

綜合權益變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 March 2004 截至二零零四年三月三十一日止年度

		已發行 股本 Issued capital	股份 溢價賬 Share premium account	法定儲備 Statutory reserves	匯兌 浮動儲備 Exchange fluctuation reserve	保留溢利 Retained profits	擬派 末期股息 Proposed final dividend	總計 Total
附註 Notes		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
於二零零二年四月一日: At 1 April 2002:								
	如以往所呈報 As previously reported	73,186	508,577	3,398	3,720	42,830	2,927	634,638
	上年度調整: Prior year adjustment:							
	會計實務準則 SSAP 12 - restatement							
	第12號 - 重列遞延稅項 of deferred tax 28	—	—	—	—	(8,700)	—	(8,700)
	經重列 As restated	73,186	508,577	3,398	3,720	34,130	2,927	625,938
	宣派及派付二零零二年 末期股息 Final 2002 dividend declared and paid	—	—	—	—	—	(2,927)	(2,927)
	匯兌調整 Exchange realignment	—	—	—	(127)	—	—	(127)
	未於損益表確認之 收益淨額及 虧損淨額 Net gains and losses not recognised in the profit and loss account	—	—	—	(127)	—	—	(127)
	本年度純利 (經重列) Net profit for the year (as restated)	—	—	—	—	19,425	—	19,425
	於二零零三年 三月三十一日 At 31 March 2003	73,186	508,577	3,398	3,593	53,555	—	642,309
於二零零三年四月一日: At 1 April 2003:								
	如以往所呈報 As previously reported	73,186	508,577	3,398	3,593	58,330	—	647,084
	上年度調整: Prior year adjustment:							
	會計實務準則 SSAP 12 - restatement							
	第12號 - 重列遞延稅項 of deferred tax 28	—	—	—	—	(4,775)	—	(4,775)
	經重列 As restated	73,186	508,577	3,398	3,593	53,555	—	642,309
	發行股份 Issue of shares 29	1,830	1,580	—	—	—	—	3,410
	匯兌調整 Exchange realignment	—	—	—	189	—	—	189
	未於損益表確認之 收益淨額及 虧損淨額 Net gains and losses not recognised in the profit and loss account	—	—	—	189	—	—	189

綜合權益變動表 (續)
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Cont'd)

Year ended 31 March 2004 截至二零零四年三月三十一日止年度

		已發行 股本 Issued capital 千港元 HK\$'000	股份 溢價賬 Share premium account 千港元 HK\$'000	法定儲備 Statutory reserves 千港元 HK\$'000	匯兌 浮動儲備 Exchange fluctuation reserve 千港元 HK\$'000	保留溢利 Retained profits 千港元 HK\$'000	擬派 末期股息 Proposed final dividend 千港元 HK\$'000	總計 Total 千港元 HK\$'000
				(附註 Note 31(a))				
本年度純利	Net profit for the year	—	—	—	—	15,884	—	15,884
由保留溢利轉撥	Transfer from retained profits	—	—	107	—	(107)	—	—
於二零零四年 三月三十一日	At 31 March 2004	<u>75,016</u>	<u>510,157*</u>	<u>3,505*</u>	<u>3,782*</u>	<u>69,332*</u>	<u>—</u>	<u>661,792</u>
資金來源：	Represented by:							
本公司及附屬公司	Company and subsidiaries	75,016	510,157	3,505	3,782	69,337	—	661,797
聯營公司	Associates	—	—	—	—	(5)	—	(5)
於二零零四年 三月三十一日	At 31 March 2004	<u>75,016</u>	<u>510,157</u>	<u>3,505</u>	<u>3,782</u>	<u>69,332</u>	<u>—</u>	<u>661,792</u>
本公司及附屬公司	Company and subsidiaries	73,186	508,577	3,398	3,593	53,560	—	642,314
聯營公司	Associates	—	—	—	—	(5)	—	(5)
於二零零三年 三月三十一日	At 31 March 2003	<u>73,186</u>	<u>508,577*</u>	<u>3,398*</u>	<u>3,593*</u>	<u>53,555*</u>	<u>—</u>	<u>642,309</u>

* 該等儲備賬目包括綜合資產負債表中之綜合儲備586,776,000港元(二零零三年(重列): 569,123,000港元)。

* These reserve accounts comprise the consolidated reserves of HK\$586,776,000 (2003 (restated): HK\$569,123,000) in the consolidated balance sheet.