

綜合權益變動表

Consolidated Statement of Changes in Equity

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

		Notes	Issued share capital 已發行 股本 HK\$'000	Share premium account 股份 溢價賬 HK\$'000	Capital redemption reserve 資本 贖回儲備 HK\$'000	Exchange fluctuation reserve 匯率 變動儲備 HK\$'000	Investment properties revaluation reserve 投資物業 重估儲備 HK\$'000	Retained profits 保留 溢利 HK\$'000	Proposed final special dividend 擬派末期 特別股息 HK\$'000	Total 總額 HK\$'000
於二零零二年四月一日	At 1 April 2002									
較早前報告	As previously reported		116,383	478,773	1,619	536	1,170	566,426	11,638	1,176,545
往年修訂：	Prior year adjustment:									
會計實務準則	SSAP 12 – restatement of									
重整遞延稅項及商譽	deferred tax and goodwill	5	-	-	-	-	-	(11,585)	-	(11,585)
經重列	As restated		116,383	478,773	1,619	536	1,170	554,841	11,638	1,164,960
已付二零零二年末期股息	2002 final dividend paid		-	-	-	-	-	-	(11,638)	(11,638)
重估值虧損，淨虧損 未於損益賬確認	Deficit on revaluation, net losses not recognised in the profit and loss account		-	-	-	-	(50)	-	-	(50)
年內溢利(重列)	Profit for the year (as restated)		-	-	-	-	-	18,425	-	18,425
已付二零零三年中期股息	2003 interim dividend paid	12	-	-	-	-	-	(23,277)	-	(23,277)
擬派二零零三年特別股息	2003 proposed special dividend	12	-	-	-	-	-	(11,638)	11,638	-
於二零零三年三月三十一日	At 31 March 2003		116,383	478,773*	1,619*	536*	1,120*	538,351*	11,638	1,148,420
於二零零三年四月一日	At 1 April 2003									
較早前報告	As previously reported		116,383	478,773	1,619	536	1,120	550,948	11,638	1,161,017
往年修訂：	Prior year adjustment:									
會計實務準則 12 - 重整遞延稅項及商譽	SSAP 12 – restatement of deferred tax and goodwill	5	-	-	-	-	-	(12,597)	-	(12,597)
經重列	As restated		116,383	478,773	1,619	536	1,120	538,351	11,638	1,148,420
已付二零零三年末期股息	2003 special dividend paid	12	-	-	-	-	-	-	(11,638)	(11,638)
重估值盈餘	Surplus on revaluation	15	-	-	-	-	3,375	-	-	3,375
綜合賬產生之匯兌差額	Exchange differences on consolidation		-	-	-	(83)	-	-	-	(83)
未於損益賬確認 之盈餘額	Net gain not recognised in the profit and loss account		-	-	-	(83)	3,375	-	-	3,292
年內虧損	Loss for the year		-	-	-	-	-	(61,647)	-	(61,647)
已付二零零四年 中期特別股息	2004 interim special dividend paid	12	-	-	-	-	-	(11,638)	-	(11,638)
擬派二零零四年 末期特別股息	2004 proposed final special dividend	12	-	-	-	-	-	(116,383)	116,383	-
於二零零四年三月三十一日	At 31 March 2004		116,383	478,773*	1,619*	453*	4,495*	348,683*	116,383	1,066,789

* 此等儲備賬包括於綜合資產負債表之綜合儲備港幣834,023,000元(二零零三年：港幣1,020,399,000元(經重列))。

* These reserve accounts comprise the consolidated reserves of HK\$834,023,000 (2003 (as restated): HK\$1,020,399,000) in the consolidated balance sheet.