

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合股東權益變動表

For the year ended 30 June 2004 截至二零零四年六月三十日止年度

23

		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
年初	At beginning of the year	3,210,764	2,942,064
因海外業務之幣值換算所產生而尚未於綜合損益表確認之匯兌差額	Exchange difference arising on translation of operation outside Hong Kong not recognised in the consolidated income statement	(4,904)	(4,015)
因下列原因而發行股份所產生之溢價	Premium arising from issue of shares		
— 就收購證券投資	— on acquisition of an investment in securities	165,000	62,700
— 就兌換可換股債券	— on conversion of convertible bonds	49,288	17,460
— 就分派以股代息	— on distribution of scrip dividend	14,129	11,815
— 就行使認股權證	— on exercise of warrants	116,405	4,618
— 就配售股份	— on placements of shares	395,513	-
配售股份所支付之開支	Expenses paid on placements of shares	(21,943)	-
發行股份	Issue of shares		
— 就收購證券投資	— on acquisition of an investment in securities	10,000	5,700
— 就兌換可換股債券	— on conversion of convertible bonds	4,475	2,038
— 就分派以股代息	— on distribution of scrip dividend	(14,129)	(11,815)
— 就行使認股權證	— on exercise of warrants	10,965	434
— 就配售股份	— on placements of shares	25,530	-
本年度純利	Net profit for the year	296,550	191,247
已付股息	Dividends paid	(25,530)	(11,482)
年結	At end of the year	4,232,113	3,210,764