

CONDENSED CONSOLIDATED STATEMENT OF
CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2004

簡明綜合股本變動表

截至二零零四年九月三十日止六個月

		Share capital	Share premium	Special reserve	Capital reserve	Other reserve	Translation reserve	Accumulated losses	Total
		股本	股份溢價	特別儲備	資本儲備	其他儲備	匯兌儲備	累計虧損	合計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
At 1st April, 2004	於二零零四年四月一日	134,525	187,370	124,933	2,480,000	6,521	83,356	(245,833)	2,770,872
Exchange differences arising from translation of overseas operations	因換算海外業務而產生之匯兌差額	-	-	-	-	-	(29,063)	-	(29,063)
Share of reserve of an associate	攤佔聯營公司儲備	-	-	-	-	7	(1,493)	-	(1,486)
Net gains (losses) not recognised in income statement	並未在收益表內確認之收益(虧損)淨額	-	-	-	-	7	(30,556)	-	(30,549)
Share issue expenses	發行股份費用	-	(26)	-	-	-	-	-	(26)
Realised on dilution of interests in associates	於聯營公司之權益攤薄時變現	-	-	-	-	(185)	(190)	-	(375)
Profit for the period	期間溢利	-	-	-	-	-	-	38,144	38,144
Dividends paid	已付股息	-	-	-	-	-	-	(20,179)	(20,179)
At 30th September, 2004	於二零零四年九月三十日	134,525	187,344	124,933	2,480,000	6,343	52,610	(227,868)	2,757,887
At 1st April, 2003	於二零零三年四月一日	106,302	212,031	124,933	2,480,000	-	(9,704)	(255,031)	2,658,531
Exchange differences arising from translation of overseas operations not recognised in income statement	因換算海外業務而產生，但並未在收益表內確認之匯兌差額	-	-	-	-	-	50,275	-	50,275
Issue of shares on exercise of warrants	因認股權證獲行使而發行股份	964	2,895	-	-	-	-	-	3,859
Share issue expenses	發行股份費用	-	(164)	-	-	-	-	-	(164)
Realised on dilution of interest in an associate	於一間聯營公司之權益攤薄時變現	-	-	-	-	-	(46)	-	(46)
Profit for the period	期間溢利	-	-	-	-	-	-	29,896	29,896
Dividends paid	已付股息	-	-	-	-	-	-	(10,727)	(10,727)
At 30th September, 2003	於二零零三年九月三十日	107,266	214,762	124,933	2,480,000	-	40,525	(235,862)	2,731,624