

二零零四年年報 ANNUAL REPORT 2004

綜合權益變動表

截至二零零四年九月三十日止年度
Year ended 30 September 2004

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		已發 行股本 Issued share capital	股份 溢價賬 Share premium account	繳入盈餘 Contributed surplus	資產 重估儲備 Asset revaluation reserve	保留溢利 Retained profits	建議 末期股息 Proposed final dividend	總額 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
於二零零二年十月五日	At 5 October 2002							
一如前所呈報	- as previously reported	56,000	31,986	39,849	-	68,457	1,120	197,412
去年調整	- prior year adjustments	-	-	-	-	611	-	611
一經重列	- as restated	56,000	31,986	39,849	-	69,068	1,120	198,023
宣派二零零二年末期股息	Final 2002 dividend declared	-	-	-	-	-	(1,120)	(1,120)
削減股本	Capital reduction	26	(42,000)	42,000	-	-	-	-
註銷股份溢價	Cancellation of share premium	26	-	(31,986)	-	-	-	-
供股	Rights issue	26	7,000	14,000	-	-	-	21,000
本年度純利	Net profit for the year	-	-	-	-	31,729	-	31,729
中期股息	Interim dividend	12	-	-	-	(840)	-	(840)
建議二零零三年末期股息	Proposed final 2003 dividend	12	-	-	-	(2,832)	2,832	-
於二零零三年九月三十日	At 30 September 2003	21,000	14,000*	113,835*	-*	97,125*	2,832	248,792
於二零零三年十月一日	At 1 October 2003							
一如前所呈報	- as previously reported	21,000	14,000	113,835	-	96,389	2,832	248,056
去年調整	- prior year adjustments	-	-	-	-	736	-	736
一經重列	- as restated	21,000	14,000	113,835	-	97,125	2,832	248,792
配售股份	Placing of shares	26	2,600	11,180	-	-	-	13,780
行使購股權	Exercise of share options	26	2,093	6,599	-	-	-	8,692
購回股份	Repurchase of shares	26	(233)	(1,099)	-	-	-	(1,332)
宣派二零零三年末期股息	Final 2003 dividend declared	-	-	-	-	-	(2,832)	(2,832)
重估盈餘	Surplus on revaluation	14	-	-	4,774	-	-	4,774
中期股息	Interim dividend	12	-	-	-	(2,037)	-	(2,037)
以股代息	Scrip dividend	26	253	1,152	-	-	-	1,405
本年度純利	Net profit for the year	-	-	-	-	67,028	-	67,028
建議二零零四年末期股息	Proposed final 2004 dividend	12	-	-	-	(3,600)	3,600	-
於二零零四年九月三十日	At 30 September 2004	25,713	31,832*	113,835*	4,774*	158,516*	3,600	338,270

* 此等儲備賬包括綜合資產負債表中之綜合儲備308,957,000港元(二零零三年: 224,960,000港元(經重列))。

* These reserve accounts comprise the consolidated reserves of HK\$308,957,000 (2003: HK\$224,960,000 (restated)) in the consolidated balance sheet.