

綜合資本變動報表 Consolidated Statement of Changes in Equity

由二零零四年四月一日至二零零四年十二月三十一日九個月 For the nine months from 1st April, 2004 to 31st December, 2004

		股本	股份溢價	特別儲備	商譽	換算儲備	法定基金	累計溢利	總額
		Share capital	Share premium	Special reserve	Goodwill	Translation reserve	Statutory funds	Accumulated profits	Total
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		(附註21)							
		(note 21)							
於二零零三年四月一日	At 1st April, 2003	30,210	103,275	2,481	(1,277)	348	8,491	161,039	304,567
於綜合收入報表中 尚未確認因換算 中華人民共和國 (「中國」) 業務之 財務報表 所產生之 匯兌差額	Exchange differences arising on translation of operations in the People's Republic of China ("PRC") and gains not recognised in the consolidated income statement	-	-	-	-	54	-	-	54
年度純利	Net profit for the year	-	-	-	-	-	-	31,627	31,627
轉撥	Transfer	-	-	-	-	-	10,765	(10,765)	-
已付股息 (附註10)	Dividend paid (note 10)	-	-	-	-	-	-	(15,105)	(15,105)
於二零零四年三月三十一日	At 31st March, 2004	30,210	103,275	2,481	(1,277)	402	19,256	166,796	321,143
期間純利	Net profit for the period	-	-	-	-	-	-	42,916	42,916
轉撥	Transfer	-	-	-	-	-	6,874	(6,874)	-
已付股息 (附註10)	Dividend paid (note 10)	-	-	-	-	-	-	(15,105)	(15,105)
於二零零四年十二月三十一日	At 31st December, 2004	30,210	103,275	2,481	(1,277)	402	26,130	187,733	348,954

特別儲備指所收購附屬公司之股份面值與本公司於一九九九年進行集團重組時就收購所發行之股份面值兩者間之差額。

The special reserve represents the difference between the nominal value of the shares of the subsidiaries acquired and the nominal value of the Company's shares issued for their acquisition at the time of the group reorganisation in 1999.

法定基金乃指適用於本集團中國附屬公司之有關法例所規定之儲備，可用以作抵銷中國附屬公司往年之虧損。

Statutory funds are reserves required by the relevant laws applicable to the Group's PRC subsidiaries and can be utilised to offset the prior years' losses of the PRC subsidiaries.