

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 31st March, 2005 (Amounts expressed in Hong Kong dollars)

截至二零零五年三月三十一日止年度 (金額以港元計算)

		Share capital	Share premium account	Special reserve	Investment property revaluation reserve	Investment revaluation reserve	Retained profits	Total
		股本	股份 溢價賬	特別儲備	物業投資 重估儲備	投資重估 儲備	保留溢利	總額
		\$'000 千元	\$'000 千元	\$'000 千元 (note 29) (附註29)	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
At 1st April, 2003	於二零零三年四月一日	30,000	33,094	123,337	-	-	74,430	260,861
Net profit for the year	本年純利	-	-	-	-	-	30,139	30,139
Dividends paid	已付股息	-	-	-	-	-	(10,500)	(10,500)
		30,000	33,094	123,337	-	-	94,069	280,500
Unrealised gain on investments in securities	證券投資之未變現 溢利	-	-	-	-	589	-	589
Surplus on revaluation of investment property	重估物業投資 盈餘	-	-	-	576	-	-	576
Net gain not recognised in the income statement	未於收益表內確認之 溢利淨額	-	-	-	576	589	-	1,165
At 31st March, 2004 and 1st April, 2004	於二零零四年三月三十一日 及二零零四年四月一日	30,000	33,094	123,337	576	589	94,069	281,665
Net profit for the year	本年純利	-	-	-	-	-	33,406	33,406
Dividends paid	已付股息	-	-	-	-	-	(22,500)	(22,500)
Release to the income statement on disposal	於出售時撥回 收益表	-	-	-	-	(494)	-	(494)
Issue of shares by top-up placement	因先舊後新配售 發行股份	6,000	102,000	-	-	-	-	108,000
Issue of shares by exercise of share options	因行使購股權 發行股份	3,000	41,400	-	-	-	-	44,400
Issue of shares by conversion of convertible note	因兌換可換股票據 發行股份	3,000	36,000	-	-	-	-	39,000
Share issue expenses	股份發行開支	-	(2,061)	-	-	-	-	(2,061)
		42,000	210,433	123,337	576	95	104,975	481,416
Unrealised loss on investments in securities	證券投資之未變現 虧損	-	-	-	-	(51)	-	(51)
Surplus on revaluation of investment property	重估物業投資 盈餘	-	-	-	6,950	-	-	6,950
Net gain not recognised in the income statement	未於收益表內確認之 溢利淨額	-	-	-	6,950	(51)	-	6,899
At 31st March, 2005	於二零零五年三月三十一日	42,000	210,433	123,337	7,526	44	104,975	488,315