

# 綜合權益變動表 Consolidated Statement of Changes in Equity

截至二零零五年三月三十一日止年度 Year ended 31 March 2005

		Issued capital	Share	Capital	Goodwill on acquisition*	Exchange fluctuation reserve*	Investment		Retained profits*	Proposed final dividend	Total	
			premium redemption account*	Contributed reserve*			property revaluation reserve*	Asset revaluation reserve*				
		已發行股本	股本溢價賬*	股本贖回儲備*	收購產生之實繳盈餘*	外匯變動儲備*	投資物業重估儲備*	資產重估儲備*	保留溢利*	擬派末期股息	總額	
		HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	
At 1 April 2003	於二零零三年四月一日	66,208	333,628	1,587	3,986	(110,603)	(12,317)	8,960	7,840	1,830,985	185,437	2,315,711
Foreign exchange adjustments	外匯調整	—	—	—	—	(921)	—	—	—	—	—	(921)
Net losses not recognised in the profit and loss account	未於損益表確認之淨虧損	—	—	—	—	(921)	—	—	—	—	—	(921)
Final 2003 dividend declared	二零零三年已宣派末期股息	—	—	—	—	—	—	—	—	(185,437)	—	(185,437)
Exercise of share options (note 27)	行使購股權 (附註27)	31	3,100	—	—	—	—	—	—	—	—	3,131
Net profit for the year	年內溢利淨額	—	—	—	—	—	—	—	421,970	—	—	421,970
Interim 2004 dividend (note 11)	二零零四年中期股息 (附註11)	—	—	—	—	—	—	—	(105,996)	—	—	(105,996)
Proposed final 2004 dividend (note 11)	二零零四年擬派末期股息 (附註11)	—	—	—	—	—	—	—	(159,047)	159,047	—	—
At 31 March 2004 and 1 April 2004	於二零零四年三月三十一日及二零零四年四月一日	66,239	336,728	1,587	3,986	(110,603)	(13,238)	8,960	7,840	1,987,912	159,047	2,448,458
Foreign exchange adjustments	外匯調整	—	—	—	—	(769)	—	—	—	—	—	(769)
Net losses not recognised in the profit and loss account	未於損益表確認之淨虧損	—	—	—	—	(769)	—	—	—	—	—	(769)
Final 2004 dividend declared	二零零四年已宣派末期股息	—	—	—	—	—	—	—	—	(159,047)	—	(159,047)
Transfer of fixed assets to investment properties (note 13)	固定資產轉撥投資物業 (附註13)	—	—	—	—	—	1,816	(1,816)	—	—	—	—
Exercise of share options (note 27)	行使購股權 (附註27)	66	6,544	—	—	—	—	—	—	—	—	6,610
Net profit for the year	年內溢利淨額	—	—	—	—	—	—	—	468,231	—	—	468,231
Interim 2005 dividend (note 11)	二零零五年中期股息 (附註11)	—	—	—	—	—	—	—	(132,598)	—	—	(132,598)
Proposed final 2005 dividend (note 11)	二零零五年擬派末期股息 (附註11)	—	—	—	—	—	—	—	(145,881)	145,881	—	—
<b>At 31 March 2005</b>	<b>於二零零五年三月三十一日</b>	<b>66,305</b>	<b>343,272</b>	<b>1,587</b>	<b>3,986</b>	<b>(110,603)</b>	<b>(14,007)</b>	<b>10,776</b>	<b>6,024</b>	<b>2,177,664</b>	<b>145,881</b>	<b>2,630,885</b>

# 綜合權益變動表 Consolidated Statement of Changes in Equity

截至二零零五年三月三十一日止年度 Year ended 31 March 2005

	Issued capital	Share premium account*	Capital redemption reserve*	Contributed surplus* (note 29(a))	Goodwill on acquisition* (note 29(a))	Exchange fluctuation reserve*	Investment		Retained profits*	Proposed final dividend	Total
							property revaluation reserve*	Asset revaluation reserve*			
已發行股本	溢價賬*	股本贖回儲備*	實繳盈餘*	收購產生之商譽*	外匯變動儲備*	投資物業重估儲備*	資產重估儲備*	保留溢利*	末期股息	總額	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Represented by: 源自:											
Company and subsidiaries 本公司及附屬公司	66,305	343,272	1,587	3,986	(110,603)	(14,007)	10,776	6,024	2,077,468	145,881	2,530,689
Associate 聯營公司	—	—	—	—	—	—	—	—	100,196	—	100,196
<b>At 31 March 2005 於二零零五年三月三十一日</b>	<b>66,305</b>	<b>343,272</b>	<b>1,587</b>	<b>3,986</b>	<b>(110,603)</b>	<b>(14,007)</b>	<b>10,776</b>	<b>6,024</b>	<b>2,177,664</b>	<b>145,881</b>	<b>2,630,885</b>
Represented by: 源自:											
Company and subsidiaries 本公司及附屬公司	66,239	336,728	1,587	3,986	(110,603)	(13,238)	8,960	7,840	1,893,989	159,047	2,354,535
Associate 聯營公司	—	—	—	—	—	—	—	—	93,923	—	93,923
<b>At 31 March 2004 於二零零四年三月三十一日</b>	<b>66,239</b>	<b>336,728</b>	<b>1,587</b>	<b>3,986</b>	<b>(110,603)</b>	<b>(13,238)</b>	<b>8,960</b>	<b>7,840</b>	<b>1,987,912</b>	<b>159,047</b>	<b>2,448,458</b>

\* These reserve accounts comprise the consolidated reserves of HK\$2,418,699,000 (2004: HK\$2,223,172,000) in the consolidated balance sheet.

\* 此等儲備賬項包含列於綜合資產負債表內之綜合儲備港幣2,418,699,000元(二零零四年:港幣2,223,172,000元)。