

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31st March, 2005 截至二零零五年三月三十一日止年度

		Share capital	Share premium	Goodwill reserve	Capital redemption reserve	Land and buildings revaluation reserve	Exchange reserve*	Dividend reserve	Retained earnings*	Total
		股本	股本溢價	商譽儲備	資本贖回儲備	土地及樓宇重估儲備	匯兌儲備*	股息儲備	保留盈利*	總額
		HK\$'000	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	千港元
At 1st April, 2003	於二零零三年四月一日	129,257	384,463	(22,802)	515	68,838	(503)	16,168	320,139	896,075
Exchange adjustments less minority interests	匯兌調整扣除少數股東權益	-	-	-	-	-	1	-	-	1
Share of exchange adjustments of associates	攤佔聯營公司匯兌調整	-	-	-	-	-	1,319	-	-	1,319
Effect of change in tax rate	稅率變動之影響	-	-	-	-	(862)	-	-	-	(862)
Exercise of share options	行使認購股權	791	1,344	-	-	-	-	-	-	2,135
Eliminated on disposal of subsidiaries	於出售/撤銷附屬公司時撥回	-	-	20	-	-	(80)	-	-	(60)
Eliminated on deemed disposal of an associate	於被視為出售一間聯營公司時撥回	-	-	3,102	-	-	-	-	-	3,102
Net profit for the year	本年度純利	-	-	-	-	-	-	-	38,026	38,026
Prior year final dividend paid	已付去年末期股息	-	-	-	-	-	-	(16,168)	-	(16,168)
Adjustment of final dividend for the year ended 31st March, 2003	調整截至二零零三年三月三十一日止年度之末期股息	-	-	-	-	-	-	-	(1)	(1)
Interim dividend paid	已付中期股息	-	-	-	-	-	-	-	(16,193)	(16,193)
Final dividend proposed for the year ended 31st March, 2004	截至二零零四年三月三十一日止年度之擬派末期股息	-	-	-	-	-	-	16,274	(16,274)	-
At 31st March, 2004	於二零零四年三月三十一日	130,048	385,807	(19,680)	515	67,976	737	16,274	325,697	907,374
Exchange adjustments less minority interests	匯兌調整扣除少數股東權益	-	-	-	-	-	31	-	-	31
Share of exchange adjustments of associates	攤佔聯營公司匯兌調整	-	-	-	-	-	(173)	-	-	(173)
Exercise of share options	行使認購股權	643	1,093	-	-	-	-	-	-	1,736
Eliminated on disposal of a subsidiary	於撤銷一間附屬公司時撥回	-	-	(9)	-	-	-	-	-	(9)
Eliminated on disposal of an associate	於出售一間聯營公司時撥回	-	-	-	-	-	(229)	-	-	(229)
Eliminated on partial disposal of an associate	於出售一間聯營公司部份權益時撥回	-	-	5,182	-	-	(93)	-	-	5,089
Released on reclassification from associates to investments in securities	於重新分類聯營公司為證券投資時撥回	-	-	10,340	-	-	(184)	-	-	10,156
Net loss for the year	本年度虧損淨額	-	-	-	-	-	-	-	(8,340)	(8,340)
Prior year final dividend paid	已付去年末期股息	-	-	-	-	-	-	(16,274)	-	(16,274)
Adjustment of final dividend for the year ended 31st March, 2004	調整截至二零零四年三月三十一日止年度之末期股息	-	-	-	-	-	-	-	(5)	(5)
Interim dividend paid	已付中期股息	-	-	-	-	-	-	-	(16,325)	(16,325)
Final dividend proposed for the year ended 31st March, 2005	截至二零零五年三月三十一日止年度之擬派末期股息	-	-	-	-	-	-	16,336	(16,336)	-
At 31st March, 2005	於二零零五年三月三十一日	130,691	386,900	(4,167)	515	67,976	89	16,336	284,691	883,031
*Reserves attributable to associates	*聯營公司應佔儲備									
At 31st March, 2005	於二零零五年三月三十一日	-	-	-	-	-	313	-	(20,633)	(20,320)
At 31st March, 2004	於二零零四年三月三十一日	-	-	-	-	-	992	-	(40,633)	(39,641)

Total equity of the Group represents share capital amounting to approximately HK\$130,691,000 (2004: HK\$130,048,000) and reserves amounting to approximately HK\$752,340,000 (2004: HK\$777,326,000).

Goodwill reserve of the Group represents goodwill amounting to approximately HK\$12,996,000 (2004: HK\$28,518,000) and negative goodwill amounting to approximately HK\$8,829,000 (2004: HK\$8,838,000).

本集團之權益總額包括股本約130,691,000港元(二零零四年:130,048,000港元)及儲備約752,340,000港元(二零零四年:777,326,000港元)。

本集團之商譽儲備包括商譽約12,996,000港元(二零零四年:28,518,000港元)及負商譽約8,829,000港元(二零零四年:8,838,000港元)。