

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合權益變動表

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

| | | Share capital | Share premium | Capital redemption reserve | Capital reserve | Investments revaluation reserve | Investment property revaluation reserve | Dividend reserve | Accumulated profits | Total |
|---|------------------------|---------------|---------------|----------------------------|-----------------|---------------------------------|---|------------------|---------------------|----------|
| | | 股本 | 溢價賬 | 股本贖回儲備 | 資本儲備 | 投資重估儲備 | 投資物業重估儲備 | 股息儲備 | 累積盈利 | 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 31 March, 2003 and 1 April 2003 | 於二零零三年三月三十一日及二零零三年四月一日 | 33,543 | 109,884 | 793 | 114 | (214) | 1,755 | 20,126 | 255,787 | 421,788 |
| Surplus on revaluation of investments | 投資重估增值 | - | - | - | - | 510 | - | - | - | 510 |
| Surplus on revaluation of investment property | 投資物業重估增值 | - | - | - | - | - | 210 | - | - | 210 |
| Net gain not recognised in the income statement | 未確定於收益表之收益淨額 | - | - | - | - | 510 | 210 | - | - | 720 |
| Net profit for the year | 本年度溢利淨額 | - | - | - | - | - | - | - | 45,890 | 45,890 |
| Dividends proposed | 擬派股息 | - | - | - | - | - | - | 26,835 | (26,835) | - |
| Dividends paid | 已付股息 | - | - | - | - | - | - | (26,835) | - | (26,835) |
| 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 | 33,543 | 109,884 | 793 | 114 | 296 | 1,965 | 20,126 | 274,842 | 441,563 |

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (continued) 綜合權益變動表 (續)

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

| | | Share capital | Share premium | Capital redemption reserve | Capital reserve | Investments revaluation reserve | Investment property revaluation reserve | Dividend reserve | Accumulated profits | Total |
|---|--------------|---------------|---------------|----------------------------|-----------------|---------------------------------|---|------------------|---------------------|----------|
| | | 股本 | 溢價賬 | 股本贖回儲備 | 資本儲備 | 投資重估儲備 | 投資物業重估儲備 | 股息儲備 | 累積盈利 | 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 |
| Surplus on revaluation of investments | 投資重估增值 | - | - | - | - | 200 | - | - | - | 200 |
| Surplus on revaluation of investment property | 投資物業重估增值 | - | - | - | - | - | 140 | - | - | 140 |
| Net gain not recognised in the income statement | 未確定於收益表之收益淨額 | - | - | - | - | 200 | 140 | - | - | 340 |
| Net profit for the year | 本年度淨額 | - | - | - | - | - | - | - | 35,325 | 35,325 |
| Dividends proposed | 擬派股息 | - | - | - | - | - | - | 26,835 | (26,835) | - |
| Dividends paid | 已付股息 | - | - | - | - | - | - | (26,835) | - | (26,835) |
| At 31 March 2005 | 於二零零五年三月三十一日 | 33,543 | 109,884 | 793 | 114 | 496 | 2,105 | 20,126 | 283,332 | 450,393 |