

綜合權益變動表

截至 2005 年 3 月 31 日止年度

Consolidated Statement of Changes in Equity

Year ended 31 March 2005

			Issued share capital 已發行 股本	Share premium account 溢價賬	Capital redemption reserve 資本 贖回儲備	Exchange fluctuation reserve 匯率 變動儲備	Investment property revaluation reserve 投資物業 重估儲備	Retained profits 保留 溢利	Proposed final dividend 擬派末期 股息	Total 總額
	Notes 附註	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
於 2003 年 4 月 1 日	At 1 April 2003		116,383	478,773	1,619	536	1,120	538,351	11,638	1,148,420
已付 2003 年末期 特別股息	2003 special dividend paid		-	-	-	-	-	-	(11,638)	(11,638)
重估值盈餘	Surplus on revaluation	15	-	-	-	-	3,375	-	-	3,375
綜合賬產生之匯兌差額	Exchange differences on consolidation		-	-	-	(83)	-	-	-	(83)
未於損益賬確認 之盈餘/(虧損)淨額	Net gains/(losses) not recognised in the profit and loss account		-	-	-	(83)	3,375	-	-	3,292
年內虧損淨額	Net loss for the year		-	-	-	-	-	(61,647)	-	(61,647)
已付 2004 年 中期特別股息	2004 interim special dividend paid	12	-	-	-	-	-	(11,638)	-	(11,638)
擬派 2004 年 末期特別股息	2004 proposed final special dividend	12	-	-	-	-	-	(116,383)	116,383	-
於 2004 年 3 月 31 日 及 2004 年 4 月 1 日	At 31 March 2004 and 1 April 2004		116,383	478,773	1,619	453	4,495	348,683	116,383	1,066,789
已付 2004 年特別股息	2004 special dividend paid	12	-	-	-	-	-	-	(116,383)	(116,383)
重估值虧絀	Deficit on revaluation	15	-	-	-	-	(50)	-	-	(50)
未於損益賬確認 之虧損淨額	Net losses not recognised in the profit and loss account		-	-	-	-	(50)	-	-	(50)
年內純利	Net profit for the year		-	-	-	-	-	45,345	-	45,345
已付 2005 年中期股息	2005 interim dividend paid	12	-	-	-	-	-	(11,638)	-	(11,638)
擬派 2005 年末期股息	2005 proposed final dividend	12	-	-	-	-	-	(23,277)	23,277	-
擬派 2005 年末期 特別股息	2005 proposed final special dividend	12	-	-	-	-	-	(93,106)	93,106	-
於 2005 年 3 月 31 日	At 31 March 2005		116,383	478,773*	1,619*	453*	4,445*	266,007	116,383	984,063

* 此等儲備賬包括於綜合資產負債表之綜合儲備港幣 751,297,000 元 (2004: 港幣 834,023,000 元)。

* These reserve accounts comprise the consolidated reserves of HK\$751,297,000 (2004: HK\$834,023,000) in the consolidated balance sheet.