

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

Year ended 30 April 2005 截至二零零五年四月三十日止年度

		Reserves 儲備							Subtotal 小計	Total 總額
		Issued share capital 已發行股本 HK\$'000 港幣千元	Share premium account 股份溢價帳 HK\$'000 港幣千元	Contributed surplus 實繳盈餘 HK\$'000 港幣千元	Goodwill reserve 商譽儲備 HK\$'000 港幣千元	Asset revaluation reserve 資產 重估儲備 HK\$'000 港幣千元	Statutory reserve funds 法定儲備金 HK\$'000 港幣千元	Retained profits/ (accumulated losses) 保留盈利/ (累積虧損) HK\$'000 港幣千元		
At 1 May 2003	於二零零三年 五月一日	79,900	359,599	446,355	(200,573)	87,622	48,960	107,432	849,395	929,295
Net revaluation surplus	重估盈餘淨額	—	—	—	—	12,452	—	—	12,452	12,452
Share of reserve movement of a jointly-controlled entity	分佔共同控制 實體儲備變動	—	—	—	—	233	—	—	233	233
Deferred tax adjustment on revaluation of fixed assets (note 33)	重估固定資產之 遞延稅項調整 (附註33)	—	—	—	—	(1,868)	—	—	(1,868)	(1,868)
Net gains not recognised in the profit and loss account	未於損益表內 確認之收益 淨額	—	—	—	—	10,817	—	—	10,817	10,817
Net profit for the year	本年度虧損淨額	—	—	—	—	—	—	920	920	920
Transfer to statutory reserve funds	轉往法定儲備金	—	—	—	—	—	2,096	(2,096)	—	—
Share of reserve movement of a jointly-controlled entity	分佔共同控制 實體儲備變動	—	—	—	—	—	4,095	(4,095)	—	—
At 30 April 2004	於二零零四年 四月三十日	79,900	359,599	446,355	(200,573)	98,439	55,151	102,161	861,132	941,032
At 1 May 2004	於二零零四年 五月一日	79,900	359,599	446,355	(200,573)	98,439	55,151	102,161	861,132	941,032
Net revaluation deficit (note 13)	重估虧損淨額 (附註13)	—	—	—	—	(20,040)	—	—	(20,040)	(20,040)
Share of reserve movement of a jointly-controlled entity	分佔共同控制 實體儲備變動	—	—	—	—	178	—	—	178	178
Deferred tax adjustment on revaluation of fixed assets (note 33)	重估固定資產之 遞延稅項調整 (附註33)	—	—	—	—	3,006	—	—	3,006	3,006
Net losses not recognised in the profit and loss account	未於損益表內 確認之虧損 淨額	—	—	—	—	(16,856)	—	—	(16,856)	(16,856)
Net profit for the year	本年度純利	—	—	—	—	—	—	19,260	19,260	19,260
Transfer to statutory reserve funds	轉往法定儲備金	—	—	—	—	—	2,380	(2,380)	—	—
Share of reserve movement of a jointly-controlled entity	分佔共同控制 實體儲備變動	—	—	—	—	—	4,603	(4,603)	—	—
At 30 April 2005	於二零零五年 四月三十日	79,900	359,599	446,355	(200,573)	81,583	62,134	114,438	863,536	943,436

Consolidated Statement of Changes in Equity (Continued) | 綜合權益變動表 (續)

Year ended 30 April 2005 截至二零零五年四月三十日止年度

		Reserves 儲備								
		Issued share capital 已發行股本 HK\$'000 港幣千元	Share premium account 股份溢價帳 HK\$'000 港幣千元	Contributed surplus 實繳盈餘 HK\$'000 港幣千元	Goodwill reserve 商譽儲備 HK\$'000 港幣千元	Asset revaluation reserve 資產 重估儲備 HK\$'000 港幣千元	Statutory reserve 法定儲備金 HK\$'000 港幣千元	Retained profits/ (accumulated losses) 保留盈利/ (累積虧損) HK\$'000 港幣千元	Subtotal 小計 HK\$'000 港幣千元	Total 總額 HK\$'000 港幣千元
Retained by:	保留於：									
Company and subsidiaries	本公司及 附屬公司	79,900	359,599	446,355	(200,573)	80,671	40,082	122,655	848,789	928,689
Jointly-controlled entity	共同控制實體	—	—	—	—	912	22,052	(6,462)	16,502	16,502
Associates	聯營公司	—	—	—	—	—	—	(1,755)	(1,755)	(1,755)
30 April 2005	於二零零五年 四月三十日	79,900	359,599	446,355	(200,573)	81,583	62,134	114,438	863,536	943,436
Retained by:	保留於：									
Company and subsidiaries	本公司及 附屬公司	79,900	359,599	446,355	(200,573)	97,705	37,702	78,244	819,032	898,932
Jointly-controlled entity	共同控制實體	—	—	—	—	734	17,449	25,458	43,641	43,641
Associates	聯營公司	—	—	—	—	—	—	(1,541)	(1,541)	(1,541)
30 April 2004	於二零零四年 四月三十日	79,900	359,599	446,355	(200,573)	98,439	55,151	102,161	861,132	941,032