

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

		(Unaudited) (未經審核)					
		6 months ended 30 September 2005 截至二零零五年九月三十日止六個月					
		(Accumulated					
		Share	Exchange	losses)/			
		premium	equalisation	retained			
		account	reserve	profits			
		Issued	Contributed	(accumulated losses)/		Total	
		capital	surplus	retained profits		總計	
		已發行股本	繳入盈餘	保留溢利		總計	
		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	
At 31 March 2005 and 1 April 2005	於二零零五年三月三十一日 及二零零五年四月一日	46,601	90,038*	9,379*	(17,742)*	(3,726)*	124,550
Exchange realignment and net gains not recognised in the income statement	匯兌調整及並未於收益表內 確認之淨收益	-	-	-	3,920	-	3,920
Profit after taxation attributable to equity holders of the Company	本公司股權持有人 應佔除稅後溢利	-	-	-	-	25,775	25,775
At 30 September 2005	於二零零五年九月三十日	<u>46,601</u>	<u>90,038*</u>	<u>9,379*</u>	<u>(13,822)*</u>	<u>22,049*</u>	<u>154,245</u>

		(Unaudited) (未經審核)					
		6 months ended 30 September 2004 截至二零零四年九月三十日止六個月					
		(Accumulated					
		Share	Exchange	losses)/			
		premium	equalisation	retained			
		account	reserve	profits			
		Issued	Contributed	(accumulated losses)/		Total	
		capital	surplus	retained profits		總計	
		已發行股本	繳入盈餘	保留溢利		總計	
		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	
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	46,601	90,038	9,379	(17,916)	10,539	138,641
Exchange realignment and net gains not recognised in the income statement	匯兌調整及並未於收益表內 確認之淨收益	-	-	-	150	-	150
Loss after taxation attributable to equity holders of the Company	本公司股權持有人 應佔除稅後虧損	-	-	-	-	(7,679)	(7,679)
At 30 September 2004	於二零零四年九月三十日	<u>46,601</u>	<u>90,038</u>	<u>9,379</u>	<u>(17,766)</u>	<u>2,860</u>	<u>131,112</u>

\* These reserve accounts comprise the consolidated reserves of HK\$107,644,000 (31 March 2005: HK\$77,949,000) in the consolidated balance sheet.

\* 在綜合資產負債表之綜合儲備港幣107,644,000元(二零零五年三月三十一日:港幣77,949,000元)由此等儲備賬戶組成。