

綜合資產淨值變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零七年三月三十一日
止年度（以港元為單位）

for the year ended 31 March 2007
(expressed in Hong Kong Dollars)

		資金 Capital \$'000	累積 盈餘/(虧損) Accumulated surplus/ (deficit) \$'000	總額 Total \$'000
於二零零五年四月一日之結餘	Balance at 1 April 2005	6,000,000	(23,865)	5,976,135
本年度盈餘	Surplus for the year	-	1,576,611	1,576,611
本年度注資	Capital injection for the year	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
於二零零六年三月三十一日之結餘	Balance at 31 March 2006	<u>8,000,000</u>	<u>1,552,746</u>	<u>9,552,746</u>
於二零零六年四月一日之結餘	Balance at 1 April 2006	8,000,000	1,552,746	9,552,746
本年度盈餘	Surplus for the year	-	758,711	758,711
本年度注資	Capital injection for the year	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
於二零零七年三月三十一日之結餘	Balance at 31 March 2007	<u>10,000,000</u>	<u>2,311,457</u>	<u>12,311,457</u>

第一百零七頁至一百三十八頁之附註乃
本財務報表的一部份。

The notes on pages 107 to 138 form part
of these financial statements.