

資產淨值變動綜合報表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零六年三月三十一日
止年度（以港元為單位）

for the year ended 31 March 2006
(expressed in Hong Kong Dollars)

		資金 Capital \$'000	累積 盈餘/(虧損) Accumulated surplus/ (deficit) \$'000	總額 Total \$'000
於二零零四年四月一日之結餘，如 前呈報	Balance at 1 April 2004, as previously reported	4,000,000	(3,010,567)	989,433
採納香港會計準則十七的影響	Effect of adopting HKAS 17	-	(15,385)	(15,385)
於二零零四年四月一日之結餘， 重列	Balance at 1 April 2004, as restated	4,000,000	(3,025,952)	974,048
本年度盈餘，重列	Surplus for the year, as restated	-	3,002,087	3,002,087
本年度注資	Capital injection for the year	<u>2,000,000</u>	-	<u>2,000,000</u>
於二零零五年三月三十一日之結餘 ，重列	Balance at 31 March 2005, as restated	<u>6,000,000</u>	<u>(23,865)</u>	<u>5,976,135</u>
於二零零五年四月一日之 結餘，如前呈報	Balance at 1 April 2005, as previously reported	6,000,000	(1,641)	5,998,359
採納香港會計準則十七的影響	Effect of adopting HKAS 17	-	(22,224)	(22,224)
於二零零五年四月一日之結餘， 重列	Balance at 1 April 2005, as restated	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>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>

第九十五頁至一百三十頁之附註
乃本財務報表的一部份。

The notes on pages 95 to 130 form part
of these financial statements.