

資產淨值變動綜合報表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零五年三月三十一日
止年度（以港元為單位）

for the year ended 31 March 2005
(expressed in Hong Kong Dollars)

		資金 Capital \$'000	累積虧損 Accumulated deficit \$'000	總額 Total \$'000
於二零零三年三月三十一日結餘	Balance at 31 March 2003	2,000,000	(2,935,548)	(935,548)
年內虧損	Deficit for the year	-	(75,019)	(75,019)
年內注資	Capital injection for the year	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
於二零零四年三月三十一日結餘	Balance at 31 March 2004	4,000,000	(3,010,567)	989,433
本年度盈餘	Surplus for the year	-	3,008,926	3,008,926
本年度注資	Capital injection for the year	<u>2,000,000</u>	<u>-</u>	<u>2,000,000</u>
於二零零五年三月三十一日結餘	Balance at 31 March 2005	<u><u>6,000,000</u></u>	<u><u>(1,641)</u></u>	<u><u>5,998,359</u></u>