

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2003

綜合股本變動報表

截至二零零三年十二月三十一日止年度

		2003 HK\$'000 千港元	2002 HK\$'000 千港元
Total shareholders' funds at 1st January	於一月一日之股東資金總額	120,261	135,885
Items not recognised in the income statement	並無於收益表確認之項目		
– Exchange difference on translation of overseas operations	– 換算海外業務之滙兌差額	(311)	–
– Surplus on revaluation	– 重估盈餘	4,000	–
– Share of associates' reserves for the year	– 應佔聯營公司之年度儲備	5,934	–
– Deferred taxation liability arising on revaluation of investment properties	– 重估投資物業產生之遞延稅項負債	(683)	–
Net profit not recognised in the income statement	並無於收益表確認之溢利淨額	8,940	–
Loss for the year	本年度虧損	(204)	(15,624)
Less: Share capital reduced by Capital Reduction (Note) Expenses of the Asset Transaction	減: 削減股本所減少之股本 (附註) 資產交易之開支	(296,536) (2,061)	– –
Add: Accumulated losses reduced by Capital Reduction (Note) Special capital reserve created by Capital Reduction (Note) Contribution from shareholders arising on the Asset Transaction Issue of share capital for the Asset Transaction Shares issued at premium	加: 削減股本所減少之累計虧損 (附註) 削減股本產生之特別儲備 (附註) 資產交易產生之股東注資 因資產交易發行股本以溢價發行股份	245,025 51,511 122,131 2,228 376,667	– – – – –
		507,701	(15,624)
Total shareholders' funds at 31st December	於十二月三十一日之股東資金總額	627,962	120,261

Note:

As part of the capital reorganisation, an order on petition dated 7th October, 2003 (the "Order") was issued by the High Court of Hong Kong Special Administrative Region of the People's Republic of China (the "Court") in connection with the reduction of the capital of the Company for an amount of HK\$296,536,273. Pursuant to the Order, the Company applied HK\$245,024,687 to eliminate its accumulated losses as at 31st December, 2002 while the remaining balance of HK\$51,511,586 was included in a "Special Capital Reserve I" account.

附註:

作為重組一部份，中華人民共和國香港特別行政區高等法院（「法院」）於二零零三年十月七日就削減本公司股本296,536,273港元之呈請發出命令（「命令」）。根據命令，本公司運用245,024,687港元撇銷其於二零零二年十二月三十一日之累計虧損，餘下51,511,586港元撥入「特別股本儲備I」。