

Consolidated Statement of Changes in Equity 綜合股東權益變動表

For the year ended 31 December 2003 截至二零零三年十二月三十一日止年度

| | | Total equity HK\$'000 總股本 千港元 |
|--|-----------------------------|--|
| At 1 April 2002 | 於二零零二年四月一日 | |
| – as previously reported | – 如前申報 | 647,334 |
| – adjustment on adoption of the Statement of Standard Accounting Practice 12 (Revised) | – 採納會計實務準則第12號(經修訂)之調整 | <u>(7,325)</u> |
| – as restated | – 重列 | <u>640,009</u> |
| Exchange difference arising on translation of financial statements of operations outside Hong Kong | 換算海外公司財務報表 產生之匯兌差額 | (322) |
| Share of translation reserve of an associate | 所佔一間聯營公司之匯兌儲備 | <u>(65)</u> |
| Amount of unrecognised loss not recognised in the income statement | 未於收益表內確認之 未確認虧損 | <u>(387)</u> |
| | | 639,622 |
| Issue of shares | 發行股份 | 322,560 |
| Repurchase of shares | 購回股份 | (5,896) |
| Reserves released on deemed disposal/ disposal of subsidiaries | 被視作出售/出售附屬公司時 解除之儲備 | 538 |
| Net loss for the period | 本期間虧損淨額 | <u>(302,248)</u> |
| At 31 December 2002 and 1 January 2003 | 於二零零二年十二月三十一日 及二零零三年一月一日 | <u>654,576</u> |
| Exchange difference arising on translation of financial statements of operations outside Hong Kong | 換算海外公司財務報表產生 之匯兌差額 | (286) |
| Surplus arising from revaluation of investment property | 重估投資物業產生之盈餘 | 163 |
| Share of translation reserve of an associate | 所佔一間聯營公司之匯兌儲備 | <u>73</u> |
| Amount of unrecognised loss not recognised in the income statement | 未於收益表內確認之 未確認虧損 | <u>(50)</u> |
| | | 654,526 |
| Transfer of goodwill reserve to investments in securities on reclassification of investments | 於投資重新分類時轉撥商譽儲備至 證券投資 | 9,767 |
| Net loss for the year | 本年度虧損淨額 | <u>(370,972)</u> |
| At 31 December 2003 | 於二零零三年十二月三十一日 | <u>293,321</u> |