

## 綜合股東權益變動表

### CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零四年十二月三十一日止年度 For the year ended 31 December 2004

		股份溢價賬							
		股本	特別儲備	Share	匯兌儲備	普通儲備	累積虧損		
		Share	Special	premium	Exchange	General	商譽	Accumulated	總額
		capital	reserve	account	reserve	reserve	Goodwill	losses	Total
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
於二零零三年一月一日	At 1 January 2003	87,714	117,554	435,419	868	3,499	(17,878)	(509,438)	117,738
以溢價發行股份	Shares issued at premium	4,000	—	8,000	—	—	—	—	12,000
股份發行開支	Share issue expenses	—	—	(487)	—	—	—	—	(487)
出售部分附屬公司 時撥回商譽	Release of goodwill upon partial disposal of a subsidiary	—	—	—	—	—	3,657	—	3,657
本年溢利淨額	Net profit for the year	—	—	—	—	—	—	2,217	2,217
於二零零三年十二月三十一日 及二零零四年一月一日	At 31 December 2003 and 1 January 2004	91,714	117,554	442,932	868	3,499	(14,221)	(507,221)	135,125
以溢價發行股份	Shares issued at premium	10,000	—	31,000	—	—	—	—	41,000
股份發行開支	Share issue expenses	—	—	(839)	—	—	—	—	(839)
未於綜合損益表內確認之 折算香港以外附屬公司 財務報表產生之匯兌差額	Exchange difference from translation of operations outside Hong Kong not recognised in the consolidated income statement	—	—	—	108	—	—	—	108
附屬公司清盤時撥回	Release on liquidation of subsidiaries	—	—	—	(147)	(69)	—	—	(216)
本年溢利淨額	Net profit for the year	—	—	—	—	—	—	5,368	5,368
於二零零四年十二月三十一日	At 31 December 2004	101,714	117,554	473,093	829	3,430	(14,221)	(501,853)	180,546