

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

### 綜合權益變動表

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

		Total equity 總權益 HK\$ 港元
At 1st April, 2003	於二零零三年四月一日	164,260,388
Exchange difference arising on translation of operations of overseas subsidiaries	折算海外附屬公司業務所產生及並未於綜合收益賬確認之匯兌差額	358,806
Effect of change in tax rate on deferred tax charged to property revaluation reserve	稅率改變對物業重估儲備之遞延稅項費用之影響	(318,918)
Net gain not recognised on the consolidated income statement	於綜合收益賬未確認之淨收益	39,888
Net loss for the period	期間淨虧損	(29,075,462)
At 31st December, 2003	於二零零三年十二月三十一日	135,224,814
Conversion of convertible note	轉換可換股票據	30,000,000
Currency translation reserve realised upon the disposal of a subsidiary	出售一間附屬公司時之已變現貨幣折算儲備	3,409,794
Currency translation reserve realised upon the partial disposal of an associate	出售一間聯營公司部份權益時之已變現貨幣折算儲備	392,661
Exchange difference arising on translation of operations of overseas subsidiaries and associate not recognised in the consolidated income statement	折算海外附屬公司及聯營公司業務所產生及並未於綜合收益賬確認之匯兌差額	1,520,556
Net profit for the year	本年度淨溢利	58,766,095
At 31st December, 2004	於二零零四年十二月三十一日	229,313,920