

STATEMENT OF CHANGES IN EQUITY

股東權益變動表

For the year ended 31st December 2004

截至二零零四年十二月三十一日止年度

		Share capital	Share premium	Asset revaluation reserve	Investment revaluation reserve	Capital redemption reserve	Goodwill reserve	Capital reserve	Exchange reserve	Retained earnings	Total
		股本	股本溢價	重估儲備	重估儲備	贖回儲備	商譽儲備	資本儲備	匯兌儲備	保留盈利	合計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Consolidated 2004	綜合·二零零四年						(Note 2) (附註2)				
As at 1st January 2004	於二零零四年一月一日	1,563,351	5,625,445	207	621,634	2,984	(3,838,546)	26,143	(2,774)	743,913	4,742,357
Surplus on revaluation	重估增值	-	-	121	84,423	-	-	-	-	-	84,544
Share of associates' reserves	所佔聯營公司之儲備	-	-	-	-	-	-	1,298	-	-	1,298
Net gain not recognised in the profit and loss account	未計入損益表內的淨收入	-	-	121	84,423	-	-	1,298	-	-	85,842
Issue of shares	發行股份	250	641	-	-	-	-	-	-	-	891
Release upon provision of investment in an associate	聯營公司投資準備回撥	-	-	-	-	-	-	(397)	-	-	(397)
Release upon disposal of fixed assets	出售固定資產回撥	-	-	(207)	-	-	-	-	-	-	(207)
Release upon disposal of non-trading securities	出售非交易證券回撥	-	-	-	(235,304)	-	-	-	-	-	(235,304)
Release upon disposal of associates	出售聯營公司回撥	-	-	-	(548)	-	166,514	-	-	-	165,966
Dividend paid - 2003, final	已派發股息 - 二零零三年·末期	-	-	-	-	-	-	-	-	(51,595)	(51,595)
Dividend paid - 2004, interim	已派發股息 - 二零零四年·中期	-	-	-	-	-	-	-	-	(23,453)	(23,453)
Loss for the year	本年度虧損	-	-	-	-	-	-	-	-	(215,192)	(215,192)
As at 31st December 2004	於二零零四年十二月三十一日餘額	1,563,601	5,626,086	121	470,205	2,984	(3,672,032)	27,044	(2,774)	453,673	4,468,908
Representing:	組成如下:										
Company and subsidiaries	本公司及其附屬公司	1,563,601	5,626,086	121	470,205	2,984	(3,672,032)	10,000	(2,774)	1,308,024	5,306,215
Associates	聯營公司	-	-	-	-	-	-	17,044	-	(854,351)	(837,307)
As at 31st December 2004	於二零零四年十二月三十一日餘額	1,563,601	5,626,086	121	470,205	2,984	(3,672,032)	27,044	(2,774)	453,673	4,468,908

STATEMENT OF CHANGES IN EQUITY (continued)

股東權益變動表 (續)

For the year ended 31st December 2004

截至二零零四年十二月三十一日止年度

		Share capital	Share premium	Asset revaluation reserve	Investment revaluation reserve	Capital redemption reserve	Goodwill reserve	Capital reserve	Exchange reserve	Retained earnings	Total
		股本	股本溢價	資產重估儲備	投資重估儲備	贖回儲備	商譽儲備	資本儲備	匯兌儲備	保留盈利	合計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Consolidated 2003	綜合·二零零三年										
As at 1st January 2003	於二零零三年一月一日餘額	1,563,351	5,625,445	207	184,317	2,984	(3,957,664)	25,746	(2,774)	535,968	3,977,580
Surplus on revaluation	重估增值	-	-	-	400,782	-	-	-	-	-	400,782
Share of associates' reserves	所佔聯營公司之儲備	-	-	-	3,995	-	-	397	-	(134)	4,258
Net gain/(loss) not recognised in the profit and loss account	未計入損益表內的淨收入/(損失)	-	-	-	404,777	-	-	397	-	(134)	405,040
Release upon disposal of non-trading securities	出售非交易證券回撥	-	-	-	32,540	-	-	-	-	-	32,540
Impairment loss on investment in an associate	聯營公司之投資減值虧損	-	-	-	-	-	119,118	-	-	-	119,118
Dividends paid – 2003, interim	已派發股息 — 二零零三年·中期	-	-	-	-	-	-	-	-	(15,634)	(15,634)
Profit for the year	本年度盈利	-	-	-	-	-	-	-	-	223,713	223,713
As at 31st December 2003	於二零零三年十二月三十一日餘額	1,563,351	5,625,445	207	621,634	2,984	(3,838,546)	26,143	(2,774)	743,913 ¹	4,742,357
Representing:	組成如下:										
Company and subsidiaries	本公司及其附屬公司	1,563,351	5,625,445	207	621,086	2,984	(3,838,546)	10,000	(2,774)	929,845	4,911,598
Associates	聯營公司	-	-	-	548	-	-	16,143	-	(187,714)	(171,023)
Jointly controlled entity	共同控制實體	-	-	-	-	-	-	-	-	1,782	1,782
As at 31st December 2003	於二零零三年十二月三十一日餘額	1,563,351	5,625,445	207	621,634	2,984	(3,838,546)	26,143	(2,774)	743,913	4,742,357

¹ The retained earnings at 31st December 2003 included proposed final dividends of approximately HK\$51,591,000.

¹ 二零零三年十二月三十一日保留盈利包括擬派末期股息約港幣51,591,000元。

STATEMENT OF CHANGES IN EQUITY (continued)

股東權益變動表 (續)

For the year ended 31st December 2004

截至二零零四年十二月三十一日止年度

Company	公司	Share capital 股本 港幣千元 HK\$'000	Share premium 股本溢價 港幣千元 HK\$'000	Investment revaluation reserve 重估儲備 港幣千元 HK\$'000	Capital redemption reserve 贖回儲備 港幣千元 HK\$'000	Retained earnings 保留盈利 港幣千元 HK\$'000	Total 合計 港幣千元 HK\$'000
As at 1st January 2003	於二零零三年一月一日餘額	1,563,351	5,625,445	(8,750)	2,984	352,315	7,535,345
Surplus on revaluation, representing gain not recognised in the profit and loss account	重估減值·代表未計入損益表內的損失	-	-	483	-	-	483
Release upon disposal of non-trading securities	出售非交易證券回撥	-	-	5,674	-	-	5,674
Dividends paid – 2003, interim	已派發股息 — 二零零三年·中期	-	-	-	-	(15,634)	(15,634)
Profit for the year	本年度盈利	-	-	-	-	34,336	34,336
As at 31st December 2003 and 1st January 2004	於二零零三年十二月三十一日及二零零四年一月一日餘額	1,563,351	5,625,445	(2,593)	2,984	371,017 ¹	7,560,204
Issue of shares	發行股份	250	641	-	-	-	891
Release upon disposal of non-trading securities	出售非交易證券回撥	-	-	2,593	-	-	2,593
Dividends paid – 2003, final	已派發股息 — 二零零三年·末期	-	-	-	-	(51,595)	(51,595)
Dividends paid – 2004, interim	已派發股息 — 二零零四年·中期	-	-	-	-	(23,453)	(23,453)
Loss for the year	本年度虧損	-	-	-	-	(4,450,155)	(4,450,155)
As at 31st December 2004	於二零零四年十二月三十一日餘額	1,563,601	5,626,086	-	2,984	(4,154,186)	3,038,485

¹ The retained earnings at 31st December 2003 included proposed final dividends of approximately HK\$51,591,000.

¹ 二零零三年十二月三十一日之保留盈利包括擬派末期股息約港幣51,591,000元。