

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Six Months Ended 30 September
2005

簡明綜合股本變動表

截至二零零五年九月三十日止六個月

		Unaudited 未經審核				
		Share capital	Fair value reserve	Share premium	Accumulated losses	Total
		股本	公平值儲備	股份溢價	累積虧損	總額
		HK\$	HK\$	HK\$	HK\$	HK\$
		港元	港元	港元	港元	港元
At 1 April 2005	於二零零五年四月一日	10,597,782	-	92,564,355	(9,490,131)	93,672,006
Opening adjustment for adoption of HKAS 39 (Note 2)	採納香港會計準則 第39號之期初調整 (附註2)	-	-	-	13,924,464	13,924,464
At 1 April 2005, as restated	於二零零五年四月一日 (經重列)	10,597,782	-	92,564,355	4,434,333	107,596,470
Profit for the period	期內溢利	-	-	-	2,564,979	2,564,979
Unrealised gain on available-for-sale financial assets recognised in equity	於權益賬內確認之可供 出售金融資產之 未變現收益	-	(14,595,500)	-	-	(14,595,500)
Balance at 30 September 2005	於二零零五年九月三十日	10,597,782	(14,595,500)	92,564,355	6,999,312	95,565,949
At 1 April 2004	於二零零四年四月一日	10,597,782	-	92,564,355	(2,803,711)	100,358,426
Loss for the period	期內虧損	-	-	-	(10,891,718)	(10,891,718)
Balance at 30 September 2004	於二零零四年九月三十日	10,597,782	-	92,564,355	(13,695,429)	89,466,708