

Consolidated Statement of Changes in Equity

綜合股東權益變動表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

		Share capital HK\$'000	Share premium HK\$'000	Special reserve HK\$'000 (Note 42b)	Investment property revaluation reserve HK\$'000	Convertible notes reserve HK\$'000	Translation reserve HK\$'000	Statutory reserves HK\$'000	Accumulated (losses) profits HK\$'000	Attributable to shareholders of the parent HK\$'000	Minority interests HK\$'000	Total HK\$'000
		股本 千港元	股份溢價 千港元	特別儲備 千港元 (附註42b)	投資物業 重估儲備 千港元	可換股 票儲備 千港元	匯兌儲備 千港元	法定儲備 千港元	累計 (虧損)溢利 千港元	母公司 股東應佔 千港元	少數股東 權益 千港元	合計 千港元
At 1 January 2004	於二零零四年一月一日											
- as originally stated	- 原本呈列	183,167	1,019,606	55,554	736	-	(324)	150	(965,568)	293,321	29,778	323,099
- effects of changes in accounting policies (notes 2 and 3)	- 會計政策變動之影響 (附註2及3)	-	-	-	(736)	20,468	-	-	(16,667)	3,065	-	3,065
- as restated	- 已重列	183,167	1,019,606	55,554	-	20,468	(324)	150	(982,235)	296,386	29,778	326,164
Exchange difference arising on translation of financial statements of operations outside Hong Kong	換算海外公司 財務報表時產生 之匯兌差額	-	-	-	-	-	(757)	-	-	(757)	-	(757)
Profit (loss) for the year	本年度溢利(虧損)	-	-	-	-	-	-	-	8,556	8,556	(11,385)	(2,829)
Total recognised income and expense for the year	本年度已確認收入 及開支總額	-	-	-	-	-	(757)	-	8,556	7,799	(11,385)	(3,586)
		183,167	1,019,606	55,554	-	20,468	(1,081)	150	(973,679)	304,185	18,393	322,578
Recognition of equity component of convertible notes	確認可換股票據之 股權部份	-	-	-	-	75,863	-	-	-	75,863	-	75,863
Conversion into shares from convertible notes	由可換股票據 兌換為股份	102,500	102,500	-	-	(62,213)	-	-	9,506	152,293	-	152,293
Issue of shares	發行股份	36,600	65,880	-	-	-	-	-	-	102,480	-	102,480
Share issue expenses	股份發行開支	-	(3,832)	-	-	-	-	-	-	(3,832)	-	(3,832)
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	279,909	279,909
Realisation on liquidation of a subsidiary	於一家附屬公司 清盤時之變現	-	-	-	-	-	(847)	-	-	(847)	-	(847)
Transfer due to redemption of convertible notes	因贖回可換股票據 之轉撥	-	-	-	-	(20,468)	-	-	20,468	-	-	-
		322,267	1,184,154	55,554	-	13,650	(1,928)	150	(943,705)	630,142	298,302	928,444
Opening balance adjustments arising from adoption of new accounting policies (notes 2 and 3)	於二零零四年十二月三十一日 採納新會計政策所產生 之期初結餘調整 (附註2及3)	-	-	-	-	-	-	-	72,651	72,651	-	72,651
At 1 January 2005, as restated	於二零零五年一月一日(已重列)	322,267	1,184,154	55,554	-	13,650	(1,928)	150	(871,054)	702,793	298,302	1,001,095
Exchange difference arising on translation of financial statements of operations outside Hong Kong	換算海外公司 財務報表時產生 之匯兌差額	-	-	-	-	-	11,015	-	-	11,015	4,724	15,739
Profit for the year	本年度溢利	-	-	-	-	-	-	-	31,109	31,109	1,125	32,234
Total recognised income and expense for the year	本年度已確認收入 及開支總額	-	-	-	-	-	11,015	-	31,109	42,124	5,849	47,973
		322,267	1,184,154	55,554	-	13,650	9,087	150	(839,945)	744,917	304,151	1,049,068
Conversion into shares from convertible notes	由可換股票據 兌換為股份	27,919	27,081	-	-	(13,650)	-	-	1,623	42,973	-	42,973
Issue of shares	發行股份	87,400	118,920	-	-	-	-	-	-	206,320	-	206,320
Share issue expenses	股份發行開支	-	(6,482)	-	-	-	-	-	-	(6,482)	-	(6,482)
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	110,945	110,945
Partial disposal of subsidiaries	出售附屬公司股份權益	-	-	-	-	-	-	-	-	-	25,977	25,977
Cancellation of share premium (note 42a)	註銷股份溢價 (附註42a)	-	(1,323,673)	1,323,673	-	-	-	-	-	-	-	-
Set off against accumulated losses	抵銷累計虧損	-	-	(1,120,764)	-	-	-	-	1,120,764	-	-	-
Dividends	股息	-	-	-	-	-	-	-	(8,752)	(8,752)	-	(8,752)
Dividends paid to minority shareholders of subsidiaries	向附屬公司少數 股東派付之股息	-	-	-	-	-	-	-	-	-	(6,005)	(6,005)
At 31 December 2005	於二零零五年十二月三十一日	437,586	-	258,463	-	-	9,087	150	273,690	978,976	435,068	1,414,044