

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the period from 1 April 2005 to 31 December 2005 (in HK Dollars)
自二零零五年四月一日至二零零五年十二月三十一日止期間 (以港元列示)

		Share capital (Note 23)	Share premium	Investment property revaluation reserve attributable to the associates 聯營公司應佔投資物業重估儲備	Share-based compensation reserve (Note 24) 以股份為支付基礎的酬金儲備 (附註24)	Accumulated losses	Total
		股本 (附註23)	股份溢價			累計虧損	合計
As at 1 April 2004:	於二零零四年四月一日:						
- as previously reported	- 先前列報	64,988,769	573,184,547	5,129,262	-	(573,118,225)	70,184,353
- adjustment for adoption of HKAS 40-Investment properties	- 採納調整香港會計準則第40號，投資物業之調整	-	-	(5,129,262)	-	5,129,262	-
- as restated	- 重列	64,988,769	573,184,547	-	-	(567,988,963)	70,184,353
Profit for the year:	本年度溢利:						
- as previously reported	- 先前列報	-	-	-	-	4,232,218	4,232,218
- adjustments for adoption of HKAS 40-Investment properties	- 經採納後調整 香港會計準則第40號 - 投資物業	-	-	-	-	2,137,130	2,137,130
HKFRS 2-Share-based payments	香港財務報告準則第2號 - 以股份為基礎的支付	-	-	-	-	(2,907,200)	(2,907,200)
- as restated	- 重列	-	-	-	-	3,462,148	3,462,148
Net income recognised directly in equity:	於權益直接確認之淨收入:						
Issue of ordinary shares	發行普通股	11,231	15,724	-	-	-	26,955
Capital expenditure on issue of ordinary shares	發行普通股之資本開支	-	(878)	-	-	-	(878)
Surpluses on revaluation of associates' investment properties	聯營公司投資物業重估盈餘	-	-	2,137,130	-	-	2,137,130
Total net income recognised:	已確認之總收入淨額:						
- as previously reported	- 先前列報	11,231	14,846	2,137,130	-	-	2,163,207
- adjustments for adoption of HKAS 40-Investment properties	- 經採納後調整: 香港會計準則第40號 - 投資物業	-	-	(2,137,130)	-	-	(2,137,130)
HKFRS 2-Share-based payments	香港財務報告準則第2號- 以股份為基礎的支付	-	-	-	2,907,200	-	2,907,200
- as restated	- 重列	11,231	14,846	-	2,907,200	-	2,933,277
As at 31 March 2005 and as at 1 April 2005:	於二零零五年三月三十一日及二零零五年四月一日:						
- as previously reported	- 先前列報	65,000,000	573,199,393	7,266,392	-	(568,886,007)	76,579,778
- adjustments for adoption of HKAS 40-Investment properties	- 經採納後調整: 香港會計準則第40號 - 投資物業	-	-	(7,266,392)	-	7,266,392	-
HKFRS 2-Share-based payments	香港財務報告準則第2號- 以股本為基礎的支付	-	-	-	2,907,200	(2,907,200)	-
- as restated	- 重列	65,000,000	573,199,393*	-	2,907,200*	(564,526,815)*	76,579,778
Profit for the period	本期間溢利	-	-	-	-	11,282,972	11,282,972
As at 31 December 2005	於二零零五年十二月三十一日	65,000,000	573,199,393*	-	2,907,200*	(553,243,843)*	87,862,750

* These accounts make up the aggregate reserves of HK\$22,862,750 (31 March 2005 (restated): HK\$11,579,778) as shown in the consolidated balance sheet.

* 該等賬目組成包括綜合資產負債表中儲備總額 22,862,750 港元 (二零零五年三月三十一日: (重列) 11,579,778 港元)。

The accompanying notes form an integral part of these financial statements.

隨附之附註屬本財務報表一部份。