

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

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

本公司權益持有人應佔
Attributable to equity holders of the Company

		Issued share capital 已發行股本 HK\$'000 千港元	Share premium account* 股份溢價賬* HK\$'000 千港元	Goodwill arising on consolidation† 綜合賬目所 產生之商譽* HK\$'000 千港元	Statutory reserves* 法定 儲備基金* HK\$'000 千港元	Exchange fluctuation reserve* 外匯 波動儲備* HK\$'000 千港元	Retained profits/ (accumulated losses)* (Note) 保留溢利/ (累積虧損)* (附註) HK\$'000 千港元	Minority interests 少數股東 權益 HK\$'000 千港元	Total equity 權益總額 HK\$'000 千港元	
At 1 January 2004	於二零零四年一月一日	154,483	677,882	(15,300)	6,191	358	(336,214)	487,400	2,121	489,521
Exchange realignment and total income and expense for the year recognised directly in equity	匯兌調整及直接 於股本確認之本年度 收入及開支總額	-	-	-	-	120	-	120	-	120
Transfer to statutory reserves	轉撥至法定儲備基金	-	-	-	4,429	-	(4,429)	-	-	-
Net profit for the year	年內純利	-	-	-	-	-	11,373	11,373	-	11,373
At 31 December 2004	於二零零四年 十二月三十一日	154,483	677,882	(15,300)	10,620	478	(329,270)	498,893	2,121	501,014
At 1 January 2005	於二零零五年一月一日									
As previously reported	早前呈報	154,483	677,882	(15,300)	10,620	478	(329,270)	498,893	2,121	501,014
Opening adjustment (note 2.4(b))	年初調整(附註2.4(b))	-	-	-	-	-	(2,925)	(2,925)	-	(2,925)
As restated	重列	154,483	677,882	(15,300)	10,620	478	(332,195)	495,968	2,121	498,089
Exchange realignment and total income and expense for the year recognised directly in equity	匯兌調整及直接 於股本確認之本年度 收入及開支總額	-	-	-	-	6,325	-	6,325	45	6,370
Acquisition of a subsidiary (note 37)	收購一家附屬公司(附註37)	-	-	-	-	-	-	-	19,147	19,147
Net loss for the year	年內虧損淨額	-	-	-	-	-	(43,275)	(43,275)	(436)	(43,711)
Cancellation of share premium (note 36(a))	註銷股份溢價 (附註36(a))	-	(677,882)	-	-	-	677,882	-	-	-
Transfer to statutory reserves	轉撥至法定儲備基金	-	-	-	4,127	-	(4,127)	-	-	-
At 31 December 2005	於二零零五年 十二月三十一日	154,483	-	(15,300)	14,747	6,803	298,285	459,018	20,877	479,895

* These reserve accounts comprise the consolidated reserves of HK\$304,535,000 (2004: HK\$344,410,000) in the consolidated balance sheet.

Note: Included in the balance of accumulated losses at 31 December 2004 was an amount of HK\$27,337,000 attributable to associates.

* 該等儲備賬目包括綜合資產負債表內之綜合儲備304,535,000港元(二零零四年:344,410,000港元)。

附註: 於二零零四年十二月三十一日之累積虧損結餘包括聯營公司應佔金額27,337,000港元。