

Consolidated Statement of Changes in Equity

綜合權益變動表

		Share		Special reserve	Land and buildings revaluation		Share-based compensation reserve	Capital redemption			Minority Interests	Total equity	
		capital	premium		reserve	reserve		reserve	reserve	Accumulated losses			Total
		股本	股份溢價	特別儲備	資本儲備	土地及建築物 重估儲備	股份補償儲備	匯兌儲備	贖回儲備	累計虧損	總額	股東權益	權益總額
		HK\$'000	HK\$'000	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	港幣千元	港幣千元
1 March 2004	於2004年3月1日												
- as previously reported	- 如前呈報	97,972	86,037	336,362	97,992	21,412	-	(7,486)	170,873	(762,632)	40,530	12,601	53,131
- prior year adjustments in respect of leasehold land and buildings held for own use	- 往年度調整 自用租賃 土地及 樓宇	-	-	-	-	(21,412)	-	-	-	34,538	13,126	-	13,126
- As restated	- 經重列	97,972	86,037	336,362	97,992	-	-	(7,486)	170,873	(728,094)	53,656	12,601	66,257
Capital reorganisation	股本重組	(88,175)	(86,037)	(336,362)	-	-	-	-	(170,873)	681,447	-	-	-
Shares issued under loan conversion	貸款轉換 發行股份	33,341	104,024	-	-	-	-	-	-	-	137,365	-	137,365
Shares issued under open offer	根據公開售股 發行股份	8,628	26,918	-	-	-	-	-	-	-	35,546	-	35,546
Capital reorganisation and share issue expenses	股本重組及股份 發行開支	-	(14,308)	-	-	-	-	-	-	-	(14,308)	-	(14,308)
Exchange difference on translation of financial statements of subsidiaries	換算附屬公司 財務報表 之匯兌差額	-	-	-	-	-	-	2,491	-	-	2,491	(3,538)	(1,047)
Share of exchange reserve by minority shareholders	少數股東應佔 匯兌儲備	-	-	-	-	-	-	(1,203)	-	-	(1,203)	1,203	-
Profit for the year (restated)	年內盈利 (經重列)	-	-	-	-	-	-	-	-	35,813	35,813	7,382	43,195
28 February 2005 (restated)	於2005年2月28日 (經重列)	51,766	116,634	-	97,992	-	-	(6,198)	-	(10,834)	249,360	17,648	267,008

		Share		Special reserve	Land and buildings revaluation reserve		Share-based compensation reserve	Capital redemption reserve		Accumulated losses	Minority Interests	Total equity	
		capital	premium		Capital reserve	reserve		Exchange reserve	reserve				
		股本	股份溢價	特別儲備	資本儲備	重估儲備	股份補償儲備	匯兌儲備	贖回儲備	累計虧損	總額	股東權益	權益總額
		HK\$'000	HK\$'000	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	港幣千元	港幣千元
1 March 2005	於2005年3月1日												
as previously reported	如前呈報	51,766	116,634	-	97,992	24,997	-	(6,198)	-	(42,740)	242,451	17,648	260,099
Prior year adjustments in respect of leasehold land and buildings held for own use	就自用租賃土地及樓宇作出之往年度調整	-	-	-	-	(24,997)	-	-	-	31,906	6,909	-	6,909
1 March 2005 (restated)	於2005年3月1日 (經重列)	51,766	116,634	-	97,992	-	-	(6,198)	-	(10,834)	249,360	17,648	267,008
Issue of share options	發行購股權	-	-	-	-	-	2,332	-	-	-	2,332	-	2,332
Exchange difference on translation of financial statements of subsidiaries	換算附屬公司財務報表之匯兌差額	-	-	-	-	-	-	3,237	-	-	3,237	2,451	5,688
Loss for the year	年內虧損	-	-	-	-	-	-	-	-	(47,977)	(47,977)	19,859	(28,118)
28 February 2006	於2006年2月28日	51,766	116,634	-	97,992	-	2,332	(2,961)	-	(58,811)	206,952	39,958	246,910

The notes on pages 87 to 168 form part of these financial statements.

第87至第168頁的附註屬本財務報表一部分。