

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 30 June 2006  
截至二零零六年六月三十日止年度

		Share capital	Share premium*	Statutory reserve*	Capital redemption reserve*	Capital reserve*	Translation reserve*	Retained profits/ (Accumulated losses)*	Proposed final dividend	Total	Minority interests	Total equity
		股本	股份溢價*	法定儲備*	贖回儲備*	資本儲備*	匯兌儲備*	滾存溢利/ (虧損)*	末期股息	總額	股東權益少數	總權益
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
At 1 July 2004	於二零零四年七月一日	16,955	34,345	7,327	29	28,764	(14)	1,724	6,782	95,912	1,499	97,411
Issue of new shares	發行新股	91	1,045	-	-	-	-	-	-	1,136	-	1,136
Share options exercised	已行使購股權	2	16	-	-	-	-	-	-	18	-	18
Final 2004 dividend paid	已派二零零四年度末期股息	-	-	-	-	-	-	-	(6,801)	(6,801)	-	(6,801)
2004 final dividend for new shares subscribed	已派二零零四年度新認購股份末期股息	-	-	-	-	-	-	(19)	19	-	-	-
Capital contribution from minority equity holder of a subsidiary	一間附屬公司少數權益持有人出資	-	-	-	-	-	-	-	-	-	280	280
Proposed final 2005 dividend	擬派二零零五年度末期股息	-	(4,910)	-	-	-	-	-	4,910	-	-	-
Dividend paid to minority equity holder of a subsidiary	支付一間附屬公司少數權益持有人之股息	-	-	-	-	-	-	-	-	-	(883)	(883)
Translation adjustment	匯兌調整	-	-	-	-	-	(43)	-	-	(43)	-	(43)
Net income/(expenses) recognised directly in equity	直接於權益中確認之收入/(開支)淨額	-	-	-	-	-	(43)	-	-	(43)	-	(43)
Profit for the year	本年度溢利	-	-	-	-	-	-	1,271	-	1,271	995	2,266
Total recognised income and expense for the year	年內已確認之收入及開支總額	-	-	-	-	-	(43)	1,271	-	1,228	995	2,223
Transfer to statutory reserve	撥入法定儲備	-	-	1,462	-	-	-	(1,462)	-	-	-	-
At 30 June 2005 and 1 July 2005	於二零零五年六月三十日及二零零五年七月一日	17,048	30,496	8,789	29	28,764	(57)	1,514	4,910	91,493	1,891	93,384
Final dividend 2005 paid - paid by cash	已派二零零五年度末期股息 - 以現金派送	-	-	-	-	-	-	-	(1,859)	(1,859)	-	(1,859)
- satisfied by issue of new shares	- 以發行新股派發	416	2,635	-	-	-	-	-	(3,051)	-	-	-
Additional interest in a subsidiary	於一間附屬公司之額外權益	-	-	-	-	-	-	-	-	-	(286)	(286)
Translation adjustment	匯兌調整	-	-	-	-	-	1,535	-	-	1,535	40	1,575
Net income/(expenses) recognised directly in equity	直接於權益中確認之收入/(開支)淨額	-	-	-	-	-	1,535	-	-	1,535	40	1,575
Loss for the year	本年度虧損	-	-	-	-	-	-	(39,920)	-	(39,920)	145	(39,775)
Total recognised income and expense for the year	年內已確認之收入及開支總額	-	-	-	-	-	1,535	(39,920)	-	(38,385)	185	(38,200)
At 30 June 2006	於二零零六年六月三十日	17,464	33,131	8,789	29	28,764	1,478	(38,406)	-	51,249	1,790	53,039

\* These reserve accounts comprise the consolidated reserves of HK\$33,785,000 (2005: HK\$69,535,000) in the consolidated balance sheet.

\* 以上儲備賬戶包括載於綜合資產負債表中33,785,000港元之綜合儲備(二零零五年: 69,535,000港元)。