

Consolidated Statement of Changes in Equity

綜合權益變動報表

For the year ended 31st December, 2006 截至二零零六年十二月三十一日止年度

		Attributable to equity holders of the parent 母公司股權持有人應佔										
		Share capital	Share premium	Special capital reserve	Capital redemption reserve	Investment revaluation reserve	Exchange reserve	Other non-distributable reserves	(Deficit) retained profit	Total	Minority interests	Total
		股本	股份溢價	特別資本儲備	購回儲備	重估儲備	匯兌儲備	其他不可分派儲備	保留溢利(虧損)	總額	股東權益少數	總額
		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
				(note a) (附註a)				(note b) (附註b)				
At 1st January, 2005 as originally stated	於二零零五年一月一日 原先呈列	88,160	1,900,916	414,881	233	-	(9,967)	18,598	(1,011,072)	1,401,749	317,551	1,719,300
Effect of changes in accounting policies (note 3)	會計政策變動之影響 (附註3)	-	-	-	-	10,818	-	-	(10,818)	-	-	-
At 1st January, 2005 as restated	於二零零五年一月一日 重列	88,160	1,900,916	414,881	233	10,818	(9,967)	18,598	(1,021,890)	1,401,749	317,551	1,719,300
Exchange adjustment	匯兌調整	-	-	-	-	-	(763)	-	-	(763)	(1,027)	(1,790)
Share of net reserves movement of associates	應佔聯營公司儲備 變動淨額	-	-	-	-	-	-	35,365	-	35,365	-	35,365
Share of other non-distributable reserves by minority shareholders	少數股東分佔其他 不可分派儲備	-	-	-	-	-	-	(15,837)	-	(15,837)	15,837	-
Losses (gains) on fair value changes of available-for-sale investments (as restated)	可供出售投資公平值變動之 虧損(收益) (重列)	-	-	-	-	(3,138)	-	-	-	(3,138)	529	(2,609)
Net (expenses) income recognised directly in equity	直接於權益確認 (開支)收入淨額	-	-	-	-	(3,138)	(763)	19,528	-	15,627	15,339	30,966
Realised upon disposal of available-for-sale investments	出售可供出售投資時實現	-	-	-	-	(10,233)	-	-	-	(10,233)	-	(10,233)
Loss for the year	本年度虧損	-	-	-	-	-	-	-	(81,829)	(81,829)	(5,209)	(87,038)
Total recognised (expense) income for the year	本年度已確認(開支) 收入總額	-	-	-	-	(13,371)	(763)	19,528	(81,829)	(76,435)	10,130	(66,305)
Arising on acquisition of subsidiaries	因收購附屬公司而產生	-	-	-	-	-	-	-	-	-	2,574	2,574
At 31st December, 2005 (as restated)	於二零零五年 十二月三十一日(重列)	88,160	1,900,916	414,881	233	(2,553)	(10,730)	38,126	(1,103,719)	1,325,314	330,255	1,655,569
Exchange adjustment	匯兌調整	-	-	-	-	-	3,851	-	-	3,851	2,705	6,556
Share of reserves movement of associates	應佔聯營公司儲備變動	-	-	-	-	-	-	1,495	-	1,495	128	1,623
Gains on fair value changes of available-for-sale investments	可供出售投資公平值變動 之收益	-	-	-	-	37,925	-	-	-	37,925	-	37,925
Share of other non-distributable reserves by minority shareholders	少數股東分佔其他 不可分派儲備	-	-	-	-	-	-	(669)	-	(669)	669	-
Income recognised directly in equity	直接於權益確認收入	-	-	-	-	37,925	3,851	826	-	42,602	3,502	46,104
Reserves realised upon disposal of an associate	出售一間聯營公司時 變現之儲備	-	-	-	-	-	(405)	1,044	-	639	-	639
Loss for the year	本年度虧損	-	-	-	-	-	-	-	(38,417)	(38,417)	(20,834)	(59,251)
Total recognised (expense) income for the year	本年度已確認(開支) 收入總額	-	-	-	-	37,925	3,446	1,870	(38,417)	4,824	(17,332)	(12,508)
Capital reorganisation (note 38)	股本重組(附註38)	(44,080)	(1,900,916)	1,944,996	-	-	-	-	-	-	-	-
Transfer of accumulated deficit of the Company (note 38)	轉撥本公司總計虧損 (附註38)	-	-	(1,212,806)	-	-	-	-	1,212,806	-	-	-
Dividend in specie (note 17)	以實物代息(附註17)	-	-	(1,145,804)	-	(2,380)	6,930	(38,053)	-	(1,179,307)	(312,661)	(1,491,968)
At 31st December, 2006	於二零零六年 十二月三十一日	44,080	-	1,267	233	32,992	(354)	1,943	70,670	150,831	262	151,093

Notes:

- (a) The special capital reserve of the Group at 31st December, 2005 represented the amount arising from the capital reduction carried out by the Company during the year ended 31st December, 2001. During the year, the amount was reduced as a result of the group reorganisation and capital reorganisation as explained in note 2 and note 38 respectively.
- (b) The other non-distributable reserves of the Group include (i) the share premium of associates; (ii) the convertible bond reserve of associate regarding the convertible bond issued by the associate and (iii) investment properties reserve of associates.

附註:

- (a) 本集團於二零零五年十二月三十一日之特別資本儲備代表本公司於截至二零零一年十二月三十一日止年度削減股本產生之金額。年內，該金額分別由於附註2及附註38所解釋之集團重組及股本重組而削減。
- (b) 本集團其他非供分派之儲備包括(i)聯營公司股份溢價；(ii)就聯營公司所發行之可換股債券之聯營公司可換股債券儲備及(iii)聯營公司投資物業儲備。