

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

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

		Equity attributable to equity holders of the Company 本公司權益持有人應佔權益								
		Share capital 股本	Share premium account* 股份溢價賬*	Goodwill arising on consolidation* 綜合賬目所產生之商譽*	Statutory reserves* 法定儲備基金*	Exchange fluctuation reserve* 外匯波動儲備*	Retained profits/(accumulated losses)* 保留溢利/(累積虧損)*	Total 總計	Minority interests 少數股東權益	Total equity 權益總額
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
At 1 January 2005, as previously reported as equity	於二零零五年一月一日· 早前呈報為權益	154,483	677,882	(15,300)	10,620	478	(329,270)	498,893	-	498,893
At 1 January 2005, as previously reported separately as minority interests	於二零零五年一月一日· 早前獨立呈報為少數股東權益	-	-	-	-	-	-	-	2,121	2,121
Effect of changes in accounting policies resulting from the adoption of HKAS 39 "Financial Instruments; Recognition and Measurement"	採納香港會計政策 第39號「金融工具— 確認及計量」所導致 會計政策變之影響	-	-	-	-	-	(2,925)	(2,925)	-	(2,925)
At 1 January 2005, as restated	於二零零五年一月一日· 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 於權益確認之本年度 收入及開支總額	-	-	-	-	6,325	-	6,325	45	6,370
Transfer to statutory reserves	轉撥至法定儲備基金	-	-	-	4,127	-	(4,127)	-	-	-
Net loss for the year	年內虧損淨額	-	-	-	-	-	(43,275)	(43,275)	(436)	(43,711)
Total recognised income and expense for the year	已確認之本年度收入 及開支總額	-	-	-	4,127	6,325	(47,402)	(36,950)	(391)	(37,341)
Acquisition of a subsidiary	收購一家附屬公司	-	-	-	-	-	-	-	19,147	19,147
Cancellation of share premium	註銷股份溢價	-	(677,882)	-	-	-	677,882	-	-	-
At 31 December 2005 and 1 January 2006	於二零零五年 十二月三十一日及 二零零六年一月一日	154,483	-	(15,300)	14,747	6,803	298,285	459,018	20,877	479,895
Exchange realignment and total income and expense for the year recognised directly in equity	匯兌調整及直接 於權益確認之本年度 收入及開支總額	-	-	-	-	8,150	-	8,150	87	8,237
Transfer to statutory reserves	轉撥至法定儲備基金	-	-	-	3,072	-	(3,072)	-	-	-
Net profit for the year	年內純利	-	-	-	-	-	22,347	22,347	(280)	22,067
Total recognised income and expense for the year	已確認之本年度收入 及開支總額	-	-	-	3,072	8,150	19,275	30,497	(193)	30,304
Issue of new shares	發行新股份	24,720	23,700	-	-	-	-	48,420	-	48,420
Increase in paid up capital of a subsidiary	一家附屬公司繳入 股本增加	-	-	-	-	-	-	-	12,019	12,019
Balance at 31 December 2006	於二零零六年十二月 三十一日之餘額	179,203	23,700	(15,300)	17,819	14,953	317,560	537,935	32,703	570,638
Income and expense recognised directly in equity relating to disposal group	就出售組別直接於權益 確認之收入及開支	-	-	-	-	(10,017)	-	(10,017)	-	(10,017)
Balance excluding income and expense recognised directly in equity relating to disposal group at 31 December 2006	於二零零六年十二月 三十一日之結餘 (不包括就出售組別 直接於權益確認之 收入及開支)	179,203	23,700	(15,300)	17,819	4,936	317,560	527,918	32,703	560,621

\* These reserve accounts comprise the consolidated reserves of HK\$348,715,000 (2005: HK\$304,535,000) in the consolidated balance sheet.

\* 該等儲備賬目包括綜合資產負債表內之綜合儲備348,715,000港元(二零零五年:304,535,000港元)。