

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動報表

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

		Attributable to equity holders of the Company 本公司股本持有人應佔								
		Share capital	Share premium	Other capital reserve	Translation reserve	Share option reserve	Accumulated profits (losses)	Sub-total	Minority interests	Total
		股本	股份溢價	其他資本儲備	換算儲備	購股權儲備	累計溢利(虧損)	小計	少數股東權益	總計
		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	於二零零五年一月一日	32,490	36,626	14,945	(2,998)	493	101,654	183,210	281	183,491
Exchange differences arising from translation of operations outside Hong Kong recognised directly in the equity	於權益直接確認換算香港以外地區業務而產生之匯兌差額	-	-	-	201	-	-	201	-	201
Profit for the year	本年度溢利	-	-	-	-	-	7,608	7,608	(71)	7,537
Total recognised income and expense for the year	本年度確認之總收入及開支	-	-	-	201	-	7,608	7,809	(71)	7,738
Dividends paid	已付股息	-	-	-	-	-	(24,521)	(24,521)	-	(24,521)
Exercise of share options	行使購股權	212	1,071	-	-	-	-	1,283	-	1,283
Recognition of equity-settled share-based payments	確認股本結算之以股份為基礎之付款	-	-	-	-	1,125	-	1,125	-	1,125
At 31 December 2005	於二零零五年十二月三十一日	32,702	37,697	14,945	(2,797)	1,618	84,741	168,906	210	169,116
Exchange differences arising from translation of operations outside Hong Kong recognised directly in the equity	於權益直接確認換算香港以外地區業務而產生之匯兌差額	-	-	-	(451)	-	-	(451)	-	(451)
Loss for the year	本年度虧損	-	-	-	-	-	(349,592)	(349,592)	(46)	(349,638)
Total recognised income and expense for the year	本年度確認之總收入及開支	-	-	-	(451)	-	(349,592)	(350,043)	(46)	(350,089)
Shares placement	配售股份	8,200	135,300	-	-	-	-	143,500	-	143,500
Exercise of share options	行使購股權	72	668	-	-	-	-	740	-	740
Shares issue expenses	股份發行開支	-	(2,427)	-	-	-	-	(2,427)	-	(2,427)
At 31 December 2006	於二零零六年十二月三十一日	<u>40,974</u>	<u>171,238</u>	<u>14,945</u>	<u>(3,248)</u>	<u>1,618</u>	<u>(264,851)</u>	<u>(39,324)</u>	<u>164</u>	<u>(39,160)</u>

At 31 December 2006, the accumulated losses of the Group included accumulated losses of HK\$44,357,000 (2005: HK\$41,003,000) attributable to its jointly controlled entity.

於二零零六年十二月三十一日，本集團之累計虧損包括其合營公司應佔之累計虧損 44,357,000 港元（二零零五年：41,003,000 港元）。

**Note:** Other capital reserve of the Group represents the difference between the nominal value of the share capital and the share premium of the subsidiaries at the date on which they were acquired by the Group and the nominal value of the share capital issued as consideration for the acquisition.

附註：本集團之其他資本儲備指附屬公司被本集團收購當日之股本及股份溢價面值與作為收購代價所發行之股本面值之間之差額。