

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零四年十二月三十一日止年度

For the year ended 31st December, 2004

	股本	股份溢價	繳納盈餘	負商譽	投資物業 重估儲備	匯兌儲備	法定 儲備基金	累積虧損	總額	
	Share capital	Share premium	Contributed surplus	Negative goodwill	Investment property revaluation reserve	Translation reserve	Statutory reserve fund	Accumulated losses	Total	
	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	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
			(附註29)					(附註29)		
			(note 29)					(note 29)		
於二零零二年十二月三十一日	At 31st December, 2002 and									
及二零零三年一月一日	1st January, 2003	1,242,381	377,863	125,521	14,142	-	2,637	1,669	(1,298,662)	465,551
因行使可換股票據之 兌換權而發行股份	Issue of shares upon the exercise of conversion rights of convertible notes	100,467	-	-	-	-	-	-	-	100,467
根據重組股本 有關重組股本而 產生之開支	Pursuant to Capital Reorganisation Expenses incurred in connection with Capital Reorganisation	(1,273,917)	(377,863)	463,390	-	-	-	-	1,188,390	-
配售新股	Placing of new shares	50,182	253,996	-	-	-	-	-	-	304,178
有關配售新股而產生 之開支	Expenses incurred in connection with placing of shares	-	(9,058)	-	-	-	-	-	-	(9,058)
因行使購股權而 發行新股	Issue of new shares upon exercise of share options	500	3,270	-	-	-	-	-	-	3,770
重估投資物業之盈餘 (附註13)	Surplus on revaluation of investment properties (note 13)	-	-	-	-	60	-	-	-	60
兌換香港以外附屬公司 時帶來之外匯差價及 未在綜合損益表 確認之虧損淨額	Exchange difference arising on translation of subsidiaries outside Hong Kong and net loss not recognised in the consolidated income statement	-	-	-	-	-	(1,206)	-	-	(1,206)
年度虧損淨額	Net loss for the year	-	-	-	-	-	-	-	(176,854)	(176,854)
於二零零三年十二月三十一日	At 31st December, 2003	119,613	248,208	588,178	14,142	60	1,431	1,669	(287,126)	686,175
配售新股	Placing of new shares	23,920	110,032	-	-	-	-	-	-	133,952
有關配售新股而產生 之開支	Expenses incurred in connection with placing of shares	-	(4,162)	-	-	-	-	-	-	(4,162)
出售附屬公司時撥回	Released on disposal of subsidiaries	-	-	-	(14,142)	-	860	-	-	(13,282)
兌換香港以外附屬公司 時帶來之外匯差價及 未在綜合損益表 確認之虧損淨額	Exchange difference arising on translation of subsidiaries outside Hong Kong and net loss not recognised in the consolidated income statement	-	-	-	-	-	(2,829)	-	-	(2,829)
年度虧損淨額	Net loss for the year	-	-	-	-	-	-	-	(17,275)	(17,275)
轉撥	Transfer	-	-	-	-	-	-	2,444	(2,444)	-
於二零零四年十二月三十一日	At 31st December, 2004	143,533	354,078	588,178	-	60	(538)	4,113	(306,845)	782,579

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	股本 Share capital	股份溢價 Share premium	繳納盈餘 Contributed surplus	負商譽 Negative goodwill	投資物業 重估儲備 Investment property	匯兌儲備 Translation reserve	法定 儲備基金 Statutory reserve fund	累積虧損 Accumulated losses	總額 Total
					revaluation	reserve	reserve	fund	
	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000 (附註29) (note 29)	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 (附註29) (note 29)	千港元 HK\$'000
由下列公司保留之 儲備/累積虧損:	Representing the reserves retained by/losses accumulated in:								
本公司及附屬公司	143,533	354,078	588,178	-	60	(638)	2,993	(297,362)	790,842
聯營公司	-	-	-	-	-	101	930	(548)	483
共同控制實體	-	-	-	-	-	(1)	190	(8,935)	(8,746)
於二零零四年十二月三十一日 At 31st December, 2004	143,533	354,078	588,178	-	60	(538)	4,113	(306,845)	782,579
本公司及附屬公司	119,613	248,208	588,178	14,142	60	1,441	1,479	(280,100)	693,021
聯營公司	-	-	-	-	-	101	-	375	476
共同控制實體	-	-	-	-	-	(111)	190	(7,401)	(7,322)
於二零零三年十二月三十一日 At 31st December, 2003	119,613	248,208	588,178	14,142	60	1,431	1,669	(287,126)	686,175