

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2004

綜合股東權益變動表

截至二零零四年十二月三十一日止年度

		Share capital	Share premium	Share capital deemed to be issued	Translation reserve	Goodwill reserve	Contributed surplus	(Deficit) retained profit	Total
		股本	股份溢價	被視為已發行之股本	滙兌儲備	商譽儲備	繳入盈餘	(虧絀) 保留溢利	總額
		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
				(note 2) (附註2)			(note 1) (附註1)		
At 1st April, 2003	於二零零三年四月一日	12,641	162,599	-	234	82	392,380	(943,852)	(375,916)
Effect of capital reduction	削減股本之影響	(12,515)	(162,599)	-	-	-	175,114	-	-
Transfer	轉撥	-	-	-	-	-	(567,494)	567,494	-
Shares issued at premium	以溢價發行股份	1,700	16,300	-	-	-	-	-	18,000
Shares deemed to be issued on debt restructuring	根據債務重組被視為已發行之股份	-	-	5,086	-	-	-	-	5,086
Profit for the period	期間溢利	-	-	-	-	-	-	439,867	439,867
At 1st January, 2004	於二零零四年一月一日	1,826	16,300	5,086	234	82	-	63,509	87,037
Effect of capital reduction	削減股本之影響	-	(16,300)	-	-	-	16,300	-	-
Transfer	轉撥	-	-	-	-	-	(16,300)	16,300	-
Shares issued on debt restructuring	根據債務重組發行股份	5,086	-	(5,086)	-	-	-	-	-
Profit for the year	年度溢利	-	-	-	-	-	-	10,248	10,248
At 31st December, 2004	於二零零四年十二月三十一日	6,912	-	-	234	82	-	90,057	97,285
Attributable to:	由以下公司分佔：								
The Company and subsidiaries and at 31st December, 2004	本公司及附屬公司及於二零零四年十二月三十一日	6,912	-	-	234	82	-	90,057	97,285
The Company and subsidiaries	本公司及附屬公司	1,826	16,300	5,086	234	82	-	62,742	86,270
Jointly controlled entities	共同控制實體	-	-	-	-	-	-	767	767
At 31st December, 2003	於二零零三年十二月三十一日	1,826	16,300	5,086	234	82	-	63,509	87,037

Notes:

- The balance of the contributed surplus of the Group at 1st April, 2003 represented the credit arising from the reduction of share capital and cancellation of share premium, net of application towards elimination of the deficit of the Company in previous year.
- The Company had undergone a debt restructuring during the nine months ended 31st December, 2003, whereas 470,628,426 new shares were deemed to be issued at par value of HK\$0.01 each at 31st December, 2003 pursuant to the schemes of arrangement with creditors. In addition, 37,987,988 new shares were deemed to be issued at par value of HK\$0.01 each at 31st December, 2003 pursuant to a settlement deed entered with a minority shareholder of a subsidiary of the Company. Such shares were formally issued during the year ended 31st December, 2004.

附註：

- 於二零零三年四月一日，本集團繳入盈餘之結餘為削減股本及註銷股份溢價所產生之進賬，並已扣除去年度用以撇銷本公司虧絀之數額。
- 本公司於截至二零零三年十二月三十一日止九個月進行債務重組，據此 470,628,426 股新股被視為根據與債權人之債務償還安排計劃於二零零三年十二月三十一日按每股 0.01 港元之面值發行。此外，根據與本公司一間附屬公司之少數股東訂立之償債契據，37,987,988 股新股被視為於二零零三年十二月三十一日按每股 0.01 港元之面值發行。該等股份已於截至二零零四年十二月三十一日止年度內正式發行。