

STATEMENT OF CHANGES IN EQUITY

權益變動表

For the year ended 31 December, 2004 截至二零零四年十二月三十一日止年度

The Group 本集團

		Share capital	Share premium	Special reserve	Investment property revaluation reserve	Goodwill reserve	Translation reserve	Retained profits	Total
		股本	股份溢價	特別儲備	投資物業重估儲備	商譽儲備	換算儲備	保留盈利	總數
		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
Balances as at 1 January, 2003	於二零零三年一月一日	40,933	163,446	(2,215)	1,802	(9,846)	3,341	145,028	342,489
Surplus on revaluation of investment properties	投資物業重估盈餘	-	-	-	1,667	-	-	-	1,667
Translation of financial statements of overseas subsidiaries	海外附屬公司財務報表換算	-	-	-	-	-	(86)	-	(86)
Reversal upon disposal of a subsidiary	出售附屬公司時撥回	-	-	-	-	9,846	-	-	9,846
Deficit on revaluation of investment properties previously undercharged	過往投資物業重估虧絀扣除不足	-	-	-	(1,986)	-	-	-	(1,986)
Net loss for the year	本年度虧損淨值	-	-	-	-	-	-	(66,851)	(66,851)
Balances as at 31 December, 2003 and 1 January, 2004	於二零零三年十二月三十一日及二零零四年一月一日	40,933	163,446	(2,215)	1,483	-	3,255	78,177	285,079
Surplus on revaluation of investment properties (Note 12)	投資物業重估盈餘	-	-	-	7,461	-	-	-	7,461
Reversal of revaluation reserve in the previous years	撥回以前年度重估盈餘	-	-	-	(361)	-	-	361	-
Realized on disposals of investment properties	出售投資物業時實現	-	-	-	(904)	-	-	-	(904)
Net profit for the year	本年度淨利潤	-	-	-	-	-	-	40,618	40,618
Balances as at 31 December, 2004	於二零零四年十二月三十一日	40,933	163,446	(2,215)	7,679	-	3,255	119,156	332,254

The accompanying notes form an integral part of these financial statements.

本年報之附註為財務報表之重要組成部份。

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權益變動表

For the year ended 31 December, 2004 截至二零零四年十二月三十一日止年度

The Company 本公司

		Share capital 股本 HK\$'000 千港元	Share Contributed premium 股份溢價 HK\$'000 千港元	Accumulated surplus 實繳盈餘 HK\$'000 千港元	Accumulated losses 累積虧損 HK\$'000 千港元	Total 總數 HK\$'000 千港元
Balances as at 1 January, 2003	於二零零三年 一月一日	40,933	163,646	140,281	(5,133)	339,727
Net loss for the year	本年度淨虧損	—	—	—	(1,287)	(1,287)
Balances as at 31 December, 2003 and 1 January, 2004	於二零零三年 十二月三十一日 及二零零四年 一月一日	40,933	163,646	140,281	(6,420)	338,440
Share issue expenses undercharged in 2002	少計二零零二年度 股票發行費用	—	(200)	—	200	—
Net loss for the year	本年度淨虧損	—	—	—	(1,387)	(1,387)
Balances as at 31 December, 2004	於二零零四年 十二月三十一日	40,933	163,446	140,281	(7,607)	337,053

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