

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合權益變動報表

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

		Share capital	Share premium	Special capital reserve	Capital redemption reserve	Goodwill on consolidation	Exchange reserve	Other non-distributable reserves	Deficit	Total
		股本	股份溢價	特別資本儲備	資本贖回儲備	賬目產生之商譽	滙兌儲備	其他非供分派儲備	虧絀	總計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
At 1st January, 2003	於二零零三年一月一日	82,947	1,897,348	414,881	233	123,953	(6,873)	35,839	(814,275)	1,734,053
Exchange adjustment	滙兌調整	-	-	-	-	-	291	-	-	291
Share of net reserves movement of associates	應佔聯營公司儲備變動淨額	-	-	-	-	-	2,090	(172)	-	1,918
Net gain not recognised in the consolidated income statement	未於綜合收益表確認之收益淨額	-	-	-	-	-	2,381	(172)	-	2,209
Exercise of warrants (note 29)	行使認股權證 (附註29)	2,713	1,628	-	-	-	-	-	-	4,341
Realised on disposal/dilution of interests in associates	出售/攤薄聯營公司權益時變現	-	-	-	-	(20,333)	(128)	(238)	-	(20,699)
Realised on disposal/dilution of interests in subsidiaries	出售/攤薄附屬公司權益時變現	-	-	-	-	6,852	(3,848)	(17,863)	17,863	3,004
Appropriated from retained profits	調撥自保留溢利	-	-	-	-	-	-	1,339	(1,339)	-
Net loss for the year	本年度虧損淨額	-	-	-	-	-	-	-	(189,528)	(189,528)
At 31st December, 2003	於二零零三年十二月三十一日	85,660	1,898,976	414,881	233	110,472	(8,468)	18,905	(987,279)	1,533,380
Exchange adjustment	滙兌調整	-	-	-	-	-	(588)	-	-	(588)
Share of net reserves movement of associates	應佔聯營公司儲備變動淨額	-	-	-	-	-	(99)	(307)	-	(406)
Net loss not recognised in the consolidated income statement	未於綜合收益表確認之虧損淨額	-	-	-	-	-	(687)	(307)	-	(994)
Exercise of share options (note 28)	行使購股權 (附註28)	2,500	1,940	-	-	-	-	-	-	4,440
Realised on disposal/dilution of interests in associates	出售/攤薄聯營公司權益時變現	-	-	-	-	(48,225)	(825)	-	-	(49,050)
Realised on disposal/dilution of interests in subsidiaries	出售/攤薄附屬公司權益時變現	-	-	-	-	-	13	-	-	13
Net loss for the year	本年度虧損淨額	-	-	-	-	-	-	-	(176,052)	(176,052)
At 31st December, 2004	於二零零四年十二月三十一日	88,160	1,900,916	414,881	233	62,247	(9,967)	18,598	(1,163,331)	1,311,737
Attributable to:	歸屬於:									
The Company and its subsidiaries	本公司及其附屬公司	88,160	1,900,916	414,881	233	62,247	(10,586)	19,476	(963,195)	1,512,132
Associates	聯營公司	-	-	-	-	-	619	(878)	(200,136)	(200,395)
At 31st December, 2004	於二零零四年十二月三十一日	88,160	1,900,916	414,881	233	62,247	(9,967)	18,598	(1,163,331)	1,311,737
The Company and its subsidiaries	本公司及其附屬公司	85,660	1,898,976	414,881	233	62,247	(10,011)	19,476	(647,283)	1,824,179
Associates	聯營公司	-	-	-	-	48,225	1,543	(571)	(339,996)	(290,799)
At 31st December, 2003	於二零零三年十二月三十一日	85,660	1,898,976	414,881	233	110,472	(8,468)	18,905	(987,279)	1,533,380

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The special capital reserve of the Group represents the amount arising from the capital reduction carried by the Company during the year ended 31st December, 2001.

本集團之特別資本儲備代表本公司於截至二零零一年十二月三十一日止年度削減股本產生之金額。

Goodwill on consolidation as at 31st December, 2004, represented goodwill arising on acquisition of subsidiaries of approximately HK\$9,492,000 (2003: HK\$9,492,000) and negative goodwill arising on acquisition of subsidiaries of approximately HK\$71,739,000 (2003: HK\$71,739,000) respectively.

於二零零四年十二月三十一日綜合賬目產生之商譽分別代表收購附屬公司產生之商譽約9,492,000港元(二零零三年：9,492,000港元)及收購附屬公司產生之負商譽約71,739,000港元(二零零三年：71,739,000港元)。

As at 31st December, 2004, no negative goodwill attributable to associates (2003: HK\$48,225,000).

於二零零四年十二月三十一日，聯營公司並無應佔之負商譽(二零零三年：48,225,000港元)。

The other non-distributable reserves of the Group include statutory reserves required to be appropriated from the profit after taxation of the Company's PRC subsidiaries under PRC laws and regulations. The amount of the appropriation is at the discretion of the PRC subsidiaries' board of directors.

本集團其他非供分派之儲備包括根據中國法規須自本公司之中國附屬公司之除稅後溢利中調撥之法定儲備。所調撥之金額由中國附屬公司董事會酌情釐訂。