

Consolidated Statement of Changes in Equity

Credit Card DNA Security System (Holdings) Ltd. • Annual Report 2005

For the year ended 30th June 2005

	Attributable to equity holders of the Company								
	Equity								
	component of								
	Share capital	Share premium	Capital reserve	convertible notes reserve	Goodwill reserve	Share-based compensation reserve	Exchange translation reserve	Accumulated losses	Total
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
						(Note 21)			
At 1st July 2003	54,094	198,648	1,700	-	(5,075)	-	-	(259,208)	(9,841)
Issue of shares									
during the year	20,000	14,800	-	-	-	-	-	-	34,800
Exercise of share options	5,410	7,357	-	-	-	-	-	-	12,767
Exercise of convertible notes	23,272	53,628	-	-	-	-	-	-	76,900
Realised on disposal of a subsidiary	-	-	-	-	112	-	-	-	112
Loss for the year	-	-	-	-	-	-	-	(35,713)	(35,713)
At 30th June 2004 and 1st July 2004 as originally stated	102,776	274,433	1,700	-	(4,963)	-	-	(294,921)	79,025
Effects of changes in accounting policies at 1st July 2004 (Note 3)	-	-	(1,700)	4,340	4,963	-	-	(3,263)	4,340
At 1st July 2004 as restated	102,776	274,433	-	4,340	-	-	-	(298,184)	83,365
Issue of shares									
during the year	4,000	18,400	-	-	-	-	-	-	22,400
Exercise of share options	1,427	5,168	-	-	-	-	-	-	6,595
Share option benefits	-	55	-	-	-	1,129	-	-	1,184
Exchange differences arising on translation of									
- the Group	-	-	-	-	-	-	(58)	-	(58)
- a jointly controlled entity	-	-	-	-	-	-	(10)	-	(10)
Loss for the year	-	-	-	-	-	-	-	(71,410)	(71,410)
At 30th June 2005	108,203	298,056	-	4,340	-	1,129	(68)	(369,594)	42,066