Consolidated Statement of Changes in Equity

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

For the year ended 30th June 2005

HK\$'000 HK\$'00		Attributable to equity holders of the Company Equity								
Share Share Capital notes Goodwill compensation translation Accumulated Total Capital premium reserve										
Share Capital premium reserve reserv			premium	COI	convertible notes reserve	reserve	compensation reserve HK\$'000	translation reserve HK\$'000	losses	Total HK\$'000
Capital premium Preserve Pr		Share								
HK\$1000 HK\$100				reserve						
At 1st July 2003 54,094 198,646 1,700 - (5,075) (259,208) (9,841 subset 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 112 122 (35,713) (35		capital								
At 1st July 2003 54,094 198,648 1,700 - (5,075) (259,208) (9,841 lissue 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 substidiary		HK\$'000								
Issue of shares during the year 20,000 14,800 34,800 Exercise of share options 5,410 7,357 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 112 (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 (294,921) 79,025 Issue of shares during the year 4,000 18,400 (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 (71,410) (71,410)										
Secretice of shares during the year 20,000 14,800 34,800 Exercise of share options 5,410 7,357 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 12 Loss for the year 12 Loss for the year (35,713) (35,713) At 30th June 2004 and 1st July 2004 as originally stated Effects of changes in accounting policies at 1st July 2004 (Note 3) (1,700) 4,340 4,963 (294,921) 79,025 Exercise of shares during the year 4,000 18,400 (298,184) 83,365 ssue of shares during the year 4,000 18,400 22,400 Exercise of share options 1,427 5,168 6,595 Exercise of share option benefits - 55 1,129 1,184 Exchange differences arising on translation of - the Group (58) - (58 - a jointly controlled entity (71,410) (71,410)	At 1st July 2003	54.094	198.648	1.700	_	(5.075)	_	_	(259,208)	(9.841
during the year 20,000 14,800 34,800 Exercise of share options 5,410 7,357 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		,,,,		,		(-,,			(, ,	(-,-
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 112 122 122 152 152 152 155 152		20.000	14.800	_	_	_	_	_	_	34.800
Exercise of convertible notes 23,272 53,628 76,900 Realised on disposal of a subsidiary 112 112 112 Loss for the year (35,713) (35,7				_	_	_	_	_	_	
notes 23,272 53,628 76,900 Realised on disposal of a subsidiary 112 112 Loss for the year 12 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 (71,410) (71,410)		,	,							, ,
Realised on disposal of a subsidiary		23.272	53.628	_	_	_	_	_	_	76.900
of a subsidiary		,	.,,							2,200
At 30th June 2004 and 1st July 2004 as originally stated 102,776		_	_	_	_	112	_	_	_	112
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 (71,410) (71,410)		_	_	_	_		_	_	(35.713)	
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 (71,410) (71,410)	originally stated Effects of changes in	102,776	274,433	1,700	-	(4,963)	-	-	(294,921)	79,025
as restated 102,776 274,433 - 4,340 (298,184) 83,365 alsaue of shares during the year 4,000 18,400 22,400 Exercise of share options 1,427 5,168 1,129 6,595 arising on translation of - the Group (58) - (58) - (58) (10) - (10) Loss for the year (71,410) (71,410)	at 1st July 2004 (Note 3)	_	-	(1,700)	4,340	4,963	-	-	(3,263)	4,340
during the year	At 1st July 2004									
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 - - - - - - - (58) - (58) - a jointly controlled entity - - - - - - - - (71,410) (71,410) Loss for the year -	as restated	102,776	274,433	-	4,340	-	-	-	(298,184)	83,365
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 (71,410) (71,410)	Issue of shares									
Share option benefits - 55 1,129 1,184 Exchange differences arising on translation of - the Group (58) - (58) - a jointly controlled entity (71,410) (71,410)	during the year	4,000	18,400	-	-	-	-	-	-	22,400
Exchange differences arising on translation of - the Group (58) - (58) - a jointly controlled entity (10) - (10) Loss for the year (71,410) (71,410)	Exercise of share options	1,427	5,168	-	-	-	-	-	-	6,595
arising on translation of - the Group	Share option benefits	_	55	-	-	-	1,129	-	-	1,184
- the Group (58) - (58 - a jointly controlled entity (10) - (10 Loss for the year (71,410) (71,410	Exchange differences									
- a jointly controlled entity - - - - - - (10) - (10) Loss for the year - - - - - - - (71,410) (71,410)	arising on translation of									
Loss for the year (71,410) (71,410	- the Group	-	-	-	-	-	-	(58)	-	(58
	- a jointly controlled entity	-	-	-	-	-	-	(10)	-	(10
At 20th June 2005 100 202 000 056 4 2040 1 100 202 (201 202 504) 40 202	Loss for the year	-	-	-	-	-	-	-	(71,410)	(71,410
	At 30th June 2005	108,203	298,056		4,340		1,129	(60)	(369,594)	42,066