

Consolidated Statement of Changes in Equity 綜合權益變動表

For the period ended 30 September 2005 截至二零零五年九月三十日止期間

(In HK\$'000)	(以港幣千元為單位)	Attributable to shareholders of the Company 本公司股東應佔				Total 合計
		Share capital 股本	Other reserves 其他儲備	Accumulated losses 累計虧損	Minority interests 少數股東權益	
Balance at 1 January 2004, as previously reported as equity	於二零零四年 一月一日之結餘， 先前呈報為權益	283,619	2,271,180	(1,853,756)	-	701,043
Balance at 1 January 2004, as previously reported as minority interests	於二零零四年 一月一日之結餘， 先前呈報為少數 股東權益	-	-	-	94,926	94,926
Effect of changes in accounting policies (Note 2)	會計政策變動之 影響(附註2)	-	1	(52,818)	(1,473)	(54,290)
Balance at 1 January 2004, as restated	於二零零四年 一月一日之 結餘，重列	283,619	2,271,181	(1,906,574)	93,453	741,679
Currency translation differences	貨幣匯兌差額	-	1,581	-	311	1,892
Profit for the year	年度溢利	-	-	14,478	11,382	25,860
Share-based compensation	股份酬金	-	307	-	-	307
Disposal of subsidiaries	出售附屬公司	-	-	-	(21,623)	(21,623)
Advance from minority shareholders	少數股東墊款	-	-	-	619	619
Balance at 31 December 2004	於二零零四年 十二月三十一日 之結餘	283,619	2,273,069	(1,892,096)	84,142	748,734
Balance at 1 January 2005, as previously reported as equity	於二零零五年 一月一日之結餘， 先前呈報為權益	283,619	2,274,475	(1,837,358)	-	720,736
Balance at 1 January 2005, as previously reported as minority interests	於二零零五年 一月一日之結餘， 先前呈報為少數 股東權益	-	-	-	85,867	85,867
Effect of changes in accounting policies (Note 2)	會計政策變動之 影響(附註2)	-	(1,406)	(53,705)	(1,725)	(56,836)
Balance at 1 January 2005, as restated	於二零零五年 一月一日之結餘， 重列	283,619	2,273,069	(1,891,063)	84,142	749,767
Issue of shares	發行股份	172,546	155,292	-	-	327,838
Currency translation differences	貨幣匯兌差額	-	12,038	-	1,022	13,060
Profit for the period	期內溢利	-	-	93,556	4,693	98,249
Share-based compensation	股份酬金	-	746	-	-	746
Advance from minority shareholders	少數股東墊款	-	-	-	19,988	19,988
Acquisition of subsidiaries	收購附屬公司	-	-	-	162,643	162,643
Balance at 30 September 2005	於二零零五年 九月三十日之結餘	456,165	2,441,145	(1,797,507)	272,488	1,372,291