

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 September 2005

綜合權益變動表

截至二零零五年九月三十日止六個月

Six months ended
30 September 2005 (Unaudited)
截至二零零五年九月三十日止六個月 (未經審核)

		Share capital	Share premium account	Warrant reserve	Retained profits/ (accumulated losses)	Net unrealised losses reserve	Exchange reserve	Proposed final dividend	Minority interests	Total
		股本	股份溢價賬	認股權證 儲備	保留溢利/ (累計虧損)	未變現虧損 淨額儲備	匯兌儲備	末期股息 擬派	少數股東 權益	合計
		HK\$'000	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	千港元
At 1 April 2005, as previously reported	於二零零五年四月一日 (原先呈報)	2,159	64,902	22,996	9,871	-	-	17,273	1,388	118,589
Opening adjustment (Note 3)	期初調整 (附註3)	-	-	-	-	(1,427)	-	-	-	(1,427)
As restated	經重列	2,159	64,902	22,996	9,871	(1,427)	-	17,273	1,388	117,162
Exchange differences arising from translation of financial statements of PRC subsidiaries	換算中國附屬公司之財務報表產生之匯兌差額	-	-	-	-	-	239	-	-	239
Fair value adjustment for available-for-sale financial assets	可供銷售財務資產之公平值調整	-	-	-	-	102	-	-	-	102
Issue of shares from exercise of warrants	因行使認股權證而發行股份	-	25	(12)	-	-	-	-	-	13
Payment of final dividend	派付末期股息	-	-	-	-	-	-	(17,273)	-	(17,273)
Loss attributable to shareholders	股東應佔虧損	-	-	-	(55,744)	-	-	-	-	(55,744)
Profit attributable to minority interests	少數股東權益應佔溢利	-	-	-	-	-	-	-	1,087	1,087
At 30 September 2005	於二零零五年九月三十日	2,159	64,927	22,984	(45,873)	(1,325)	239	-	2,475	45,586

Six months ended
30 September 2004 (Unaudited)
截至二零零四年九月三十日止六個月 (未經審核)

		Share capital	Share premium account	Warrant reserve	Retained profits/ (accumulated losses)	Net unrealised losses reserve	Exchange reserve	Proposed final dividend	Minority interests	Total
		股本	股份溢價賬	認股權證 儲備	保留溢利/ (累計虧損)	未變現虧損 淨額儲備	匯兌儲備	末期股息 擬派	少數股東 權益	合計
		HK\$'000	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	千港元
At 1 April 2004	於二零零四年四月一日	2,158	64,756	23,063	9,624	-	-	17,264	-	116,865
Issue of shares from exercise of warrants	因行使認股權證而發行股份	-	20	(10)	-	-	-	-	-	10
Payment of final dividend	派付末期股息	-	-	-	-	-	-	(17,264)	-	(17,264)
Loss attributable to shareholders	股東應佔虧損	-	-	-	(36,340)	-	-	-	-	(36,340)
At 30 September 2004	於二零零四年九月三十日	2,158	64,776	23,053	(26,716)	-	-	-	-	63,271

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

隨附之附註組成此等財務報表之一部份。