

For the year ended December 31, 2005
截至二零零五年十二月三十一日止年度

		Attributable to equity holders of the Company 本公司權益持有人應佔							
		Share capital	Capital redemption reserve	Exchange reserve	Equity component of convertible loan note	Other reserve	Accumulated losses	Minority interests	Total
		股本	資本贖回儲備	外匯儲備	可換股貸款票據之權益部份	其他儲備	累計虧損	少數股東權益	合計
		HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元
		(note) (附註)							
The Group	本集團								
At January 1, 2004, as previously reported as equity	於二零零四年一月一日，前期呈報為權益	221,615	916	(1,733)	-	151,236	(110,118)	-	261,916
At January 1, 2004, as previously separately reported as minority interests	於二零零四年一月一日，前期獨立呈報為少數股東權益	-	-	-	-	-	-	-	-
At January 1, 2004, as restated	於二零零四年一月一日，重列	221,615	916	(1,733)	-	151,236	(110,118)	-	261,916
Exchange difference arising on translation of financial statements of overseas operations not recognised in the income statement	換算未於損益表確認的海外業務財務報表產生之匯兌差額	-	-	(319)	-	-	-	-	(319)
Net expense recognised directly in equity Profit/(loss) for the year	直接於權益內確認之開支淨值 本年度盈利/(虧損)	-	-	(319)	-	-	-	-	(319)
Total recognised (expense)/income for the year	本年度確認(支出)/收入總額	-	-	(319)	-	-	1,722	(821)	582
Increment due to increase of share capital of a subsidiary	因一間附屬公司增加股本產生之增額	-	-	-	-	-	-	2,430	2,430
At December 31, 2004 and January 1, 2005, as restated	於二零零四年十二月三十一日及二零零五年一月一日，重列	221,615	916	(2,052)	-	151,236	(108,396)	1,609	264,928
Exchange difference arising on translation of financial statements of overseas operations not recognised in the income statement	換算未於損益表確認的海外業務財務報表產生之匯兌差額	-	-	2,012	-	-	-	-	2,012
Net income recognised directly in equity Profit for the year	直接於權益確認之收入淨額 本年度盈利	-	-	2,012	-	-	-	-	2,012
Total recognised income for the year	本年度確認收入總額	-	-	2,012	-	-	35,461	1,935	37,396
Recognition of equity component of convertible loan note	確認可換股貸款票據之權益部份	-	-	-	185	-	-	-	185
At December 31, 2005	於二零零五年十二月三十一日	221,615	916	(40)	185	151,236	(72,935)	3,544	304,521

For the year ended December 31, 2005
截至二零零五年十二月三十一日止年度

Included in the above is the Group's share of post-acquisition accumulated losses of associates, as follows:

上表包括本集團應佔聯營公司之收購後累計虧損，詳情如下：

		HK\$'000 港幣千元
At January 1, 2004	於二零零四年一月一日	(27,616)
Loss for the year	年內虧損	<u>(19,743)</u>
At December 31, 2004	於二零零四年十二月三十一日	(47,359)
Loss for the year	年內虧損	<u>(20,739)</u>
At December 31, 2005	於二零零五年十二月三十一日	<u><u>(68,098)</u></u>

Note: The other reserve of the Group was transferred from the share premium account pursuant to the capital re-organisation on September 18, 2002.

附註： 本集團之其他儲備乃根據於二零零二年九月十八日進行之股本重組轉撥自股份溢價賬。