

For the year ended 31 December 2005 (Expressed in Hong Kong dollars)

	Note	Share capital \$'000	Share premium \$'000	Contributed surplus \$'000	Capital reserve \$'000	Accumulated profits \$'000	Total \$'000
The Company							
Balance at 1 January							
2004 as previously reported		41,327	1,285,466	584,358	–	42,775	1,953,926
Prior period adjustments arising from changes in accounting policies under:							
– HKFRS 2 share-based payment	2(a)	–	2,070	–	27,424	(29,494)	–
At 1 January 2004 (Restated)		41,327	1,287,536	584,358	27,424	13,281	1,953,926
Cancellation of share options		–	–	–	(3,460)	3,460	–
Net loss for the year		–	–	–	–	(602)	(602)
Balance at 31 December 2004 (Restated)		41,327	1,287,536	584,358	23,964	16,139	1,953,324
Balance at 1 January 2005 as previously reported		41,327	1,285,466	584,358	–	42,173	1,953,324
Prior period adjustments arising from changes in accounting policies under:							
– HKFRS 2 share-based payment	2(a)	–	2,070	–	23,964	(26,034)	–
At 1 January 2005 (Restated)		41,327	1,287,536	584,358	23,964	16,139	1,953,324
Cancellation of share options		–	–	–	(11,968)	11,968	–
Net loss for the year		–	–	–	–	(253)	(253)
Balance at 31 December 2005		41,327	1,287,536	584,358	11,996	27,854	1,953,071

The notes on pages 48 to 106 form part of these financial statements.