

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2005

綜合股東權益變動表

截止二零零五年十二月三十一日止年度

		Share capital	Share premium	Share capital to be issued	Translation reserve	Goodwill reserve	Contributed surplus	Retained profits	Total
		股本	股份溢價	被視為已發行之股本	滙兌儲備	商譽儲備	繳入盈餘	保留溢利	總額
		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
				(note)					
				(附註)					
At 1st January, 2004 as originally stated	於二零零四年四月一日 (原列)	1,826	16,300	5,086	234	82	–	63,509	87,037
Effect of changes in accounting policies (Note 3)	會計政策變動之影響 (附註3)	–	–	–	–	–	–	1,367	1,367
Profit for the year (restated)	年內溢利 (重列)	1,826	16,300	5,086	234	82	–	64,876	88,404
Effect of capital reduction	削減股本之影響	–	(16,300)	–	–	–	16,300	–	–
Transfer	轉撥	–	–	–	–	–	(16,300)	16,300	–
Shares issued on debt restructuring	根據債務重組發行股份	5,086	–	(5,086)	–	–	–	–	–
At 31st December, 2004 as restated	於二零零四年十二月三十一日 (重列)	6,912	–	–	234	82	–	91,686	98,914
Effect of changes in accounting policies (Note 3)	會計政策變動之影響 (附註3)	–	–	–	–	(82)	–	82	–
At 1st January, 2005 as restated	於二零零五年一月一日 (重列)	6,912	–	–	234	–	–	91,768	98,914
Profit for the year	年內溢利	–	–	–	–	–	–	7,092	7,092
Shares issued (Note 28)	已發行股份 (附註28)	1,028	25,186	–	–	–	–	–	26,214
Transaction costs attributable to issue of new shares	發行新股份之交易成本	–	(422)	–	–	–	–	–	(422)
At 31st December, 2005	於二零零五年十二月三十一日	7,940	24,764	–	234	–	–	98,860	131,798

Note: The Company had undergone a debt restructuring during the nine months ended 31st December, 2003, whereas 470,628,426 new shares were deemed to be issued at par value of HK\$0.01 each at 31st December, 2003 pursuant to the schemes of arrangement with creditors. In addition, 37,987,988 new shares were deemed to be issued at par value of HK\$0.01 each at 31st December, 2003 pursuant to a settlement deed entered with a minority shareholder of a subsidiary of the Company. Such shares were formally issued during the year ended 31st December, 2004.

附註：本公司於截至二零零三年十二月三十一日止九個月進行債務重組，據此 470,628,426 股新股被視為根據與債權人之債務償還安排計劃於二零零三年十二月三十一日按每股 0.01 港元之面值發行。此外，根據與本公司一間附屬公司之少數股東訂立之償債契據，37,987,988 股新股被視為於二零零三年十二月三十一日按每股 0.01 港元之面值發行。該等股份已於截至二零零四年十二月三十一日止年度內正式發行。