

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

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

		Attributable to equity holders of the parent 歸屬於母公司股權持有人之權益									
		Issued share capital 已發行股本	Share premium account 股份溢價賬	Asset revaluation reserve 資產重估儲備	Capital reserve/ (goodwill) on consolidation 綜合時產生之資本儲備/ (商譽)	Exchange fluctuation reserve 匯兌波動儲備	Retained profits/ (accumulated losses) 保留溢利/ (累計虧損)	Proposed final dividend 擬派末期股息	Total 總額	Minority interests 少數股東權益	Total equity/ (deficiency) 權益總額 (虧損總額)
Note		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
At 1 January 2004	於二零零四年一月一日										
As previously reported	如先前呈報	50,981	212,320	4,131	(24,675)	504	460,573	12,745	716,579	23	716,602
Prior year adjustments	過往年度調整	2.5 (b)	-	150	-	-	(150)	-	-	-	-
As restated		50,981	212,320	4,281	(24,675)	504	460,423	12,745	716,579	23	716,602
Surplus on revaluation and total income and expense recognised directly in equity (as restated)	直接於股本中確認之重估盈餘及總收入及總開支(重列)	14	-	5,105	-	-	-	-	5,105	-	5,105
Net profit for the year (as restated)	年內純利(重列)	-	-	-	-	-	38,057	-	38,057	82	38,139
Total income and expense for the year	年內總收入及總開支	-	-	5,105	-	-	38,057	-	43,162	82	43,244
Final 2003 dividend declared	宣派二零零三年末期股息	-	-	-	-	-	-	(12,745)	(12,745)	-	(12,745)
Interim 2004 dividend	二零零四年中期股息	12	-	-	-	-	(2,549)	-	(2,549)	-	(2,549)
Proposed final 2004 dividend	二零零四年擬派末期股息	12	-	-	-	-	(7,647)	7,647	-	-	-
At 31 December 2004	於二零零四年十二月三十一日	50,981	212,320*	9,386*	(24,675)*	504*	488,284*	7,647	744,447	105	744,552
At 1 January 2005	於二零零五年一月一日										
As previously reported	如先前呈報	50,981	212,320	9,936	(24,675)	504	487,734	7,647	744,447	105	744,552
Prior year adjustments	過往年度調整	2.5(b)	-	(550)	-	-	550	-	-	-	-
Opening adjustments	期初調整	2.5(b)	-	-	(1,243)	-	1,243	-	-	-	-
As restated	重列	50,981	212,320	9,386	(25,918)	504	489,527	7,647	744,447	105	744,552
Impairment of goodwill	商譽減值	17	-	-	25,918	-	(25,918)	-	-	-	-
Exchange realignment	匯兌調整	-	-	-	-	1,159	-	-	1,159	-	1,159
Surplus on revaluation	重估盈餘	14	-	18,509	-	-	-	-	18,509	-	18,509
Total income and expense recognised directly in equity	直接於股本中確認之總收入及總開支	-	-	18,509	25,918	1,159	(25,918)	-	19,668	-	19,668
Net loss for the year	年內虧損淨額	-	-	-	-	-	(1,254,365)	-	(1,254,365)	(4,576)	(1,258,941)
Total income and expense for the year	年內總收入及總開支	-	-	18,509	25,918	1,159	(1,280,283)	-	(1,234,697)	(4,576)	(1,239,273)
Final 2004 dividend declared	宣派二零零四年末期股息	12	-	-	-	-	-	(7,647)	(7,647)	-	(7,647)
Acquisition of a subsidiary	收購附屬公司	36	-	-	-	-	-	-	-	4,574	4,574
At 31 December 2005	於二零零五年十二月三十一日	50,981	212,320*	27,895*	-*	1,663*	(790,756)*	-	(497,897)	103	(497,794)

* These reserve accounts comprise the consolidated negative reserves of HK\$548,878,000 (2004: consolidated reserves of HK\$685,819,000) in the consolidated balance sheet.

* 此等儲備賬包括載於綜合資產負債表內之綜合負儲備548,878,000港元(二零零四年:綜合儲備685,819,000港元)。