

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2005

	Share capital HK\$'000	Share premium HK\$'000	Contributed surplus HK\$'000	Reserves			Total HK\$'000
				Translation reserves HK\$'000	General reserves HK\$'000	Accumulated losses HK\$'000	
Balance at 1 January 2004	204,923	459,012	22,130	-	-	(863,626)	(177,561)
Profit for the year	-	-	-	-	-	161,851	161,851
Total recognised income for the year	-	-	-	-	-	161,851	161,851
Share premium cancellation (note 25(i) and (ii))	-	(459,012)	459,012	-	-	-	-
Capital reduction (note 24(a)(ii))	(203,898)	-	203,898	-	-	-	-
Issue of Offer Shares (note 24(a)(iii))	5,123	17,931	-	-	-	-	23,054
Offer Shares issue expenses	-	(2,150)	-	-	-	-	(2,150)
Issue of Creditors Shares (note 24(a)(iv))	1,800	16,200	-	-	-	-	18,000
Top-Up subscription of new shares (note 24(a)(v))	600	4,200	-	-	-	-	4,800
New shares issue expenses	-	(218)	-	-	-	-	(218)
Credit transfer (note 25(ii))	-	-	(606,013)	-	-	606,013	-
Realisation of contributed surplus on disposal of a subsidiary (note 26(b))	-	-	(22,130)	-	-	-	(22,130)
Transferred from accumulated losses (note 25(iii))	-	-	-	-	62	(62)	-
Balance at 31 December 2004	8,548	35,963	56,897	-	62	(95,824)	5,646
Exchange differences arising on translation of foreign operations	-	-	-	97	-	-	97
Net income recognised directly in equity for the year	-	-	-	97	-	-	97
Loss for the year	-	-	-	-	-	(4,558)	(4,558)
Total recognised income and expense for the year	-	-	-	97	-	(4,558)	(4,461)
Transferred from accumulated losses (note 25(iii))	-	-	-	-	9	(9)	-
Balance at 31 December 2005	8,548	35,963	56,897	97	71	(100,391)	1,185

