

Combined Statement of Changes in Equity 合併權益變動表

(Year ended 31 December 2006)
(截至二零零六年十二月三十一日止年度)

		Attributable to equity holders of the parent 母公司股權持有人應佔權益									
		Equity component			Retained profits/			Exchange			
		Issued equity	of convertible notes	Share option reserve	Merger reserve	Reserve funds	(accumulated losses)	fluctuation reserve	Total	Minority interests	Total equity
		已發行權益	可換股票據之權益部分	購股權儲備	合併儲備	儲備基金	保留溢利/ (累計虧損)	外匯波動儲備	總額	少數股東權益	權益總值
Notes		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
附註		千港元	千港元	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)	(note)	(note)	(note)	(note)			
				(附註)	(附註)	(附註)	(附註)	(附註)			
At 1 January 2005	於二零零五年一月一日										
As previously reported	如前呈報	352,324	—	—	—	29,412	127,443	—	509,179	180,376	689,555
Haier SPV Group	海爾SPV集團	327,902	—	—	—	22,279	(76,871)	—	273,310	81,011	354,321
Effect of business combinations	業務合併之影響	(87,902)	—	—	87,902	—	—	—	—	—	—
As restated	重列	592,324	—	—	87,902	51,691	50,572	—	782,489	261,387	1,043,876
Loss for the year (as restated)	年內虧損 (重列)	—	—	—	—	—	(363,751)	—	(363,751)	36,269	(327,482)
Transfer to reserve funds (as restated)	轉撥至儲備基金 (重列)	36(a)(i)	—	—	—	45,217	(45,217)	—	—	—	—
Dividends (as restated)	股息 (重列)	—	—	—	—	—	(36,261)	—	(36,261)	(19,628)	(55,889)
Acquisition of subsidiaries	收購附屬公司	37	445,307	—	—	—	—	—	445,307	(119,613)	325,694
Issue of convertible notes	發行可換股票據	31	—	33,790	—	—	—	—	33,790	—	33,790
Conversion of convertible notes	兌換可換股票據	34	27,926	(3,509)	—	—	—	—	24,417	—	24,417
Exercise of share options	行使購股權	34	28,602	—	—	—	—	—	28,602	—	28,602
Exchange realignment (as restated)	匯兌調整 (重列)	—	—	—	—	—	—	32,322	32,322	4,092	36,414
At 31 December 2005 (as restated)	於二零零五年十二月三十一日 (重列)	1,094,159	30,281	—	87,902	96,908	(394,657)	32,322	946,915	162,507	1,109,422

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(Year ended 31 December 2006)
(截至二零零六年十二月三十一日止年度)

		Attributable to equity holders of the parent 母公司股權持有人應佔權益									
		Equity component Issued equity	of convertible notes 可換股 票據之 權益	Share option reserve 購股權 儲備	Merger reserve 合併儲備 (note) (附註)	Reserve funds 儲備基金 (note) (附註)	Retained profits/ accumulated losses 保留溢利/ (累計虧損) (note) (附註)	Exchange fluctuation reserve 外匯波動 儲備 (note) (附註)	Total	Minority interests 少數股東 權益	Total equity 總值
		Notes 附註	Notes 附註	Notes 附註	Notes 附註	Notes 附註	Notes 附註	Notes 附註	Notes 附註	Notes 附註	
At 1 January 2006	於二零零六年一月一日										
As previously reported	如前呈報	854,159	30,281	-	-	59,260	(335,369)	24,439	632,770	71,341	704,111
Haier SPV Group	海爾SPV集團	327,902	-	-	-	37,648	(59,288)	7,883	314,145	91,166	405,311
Effect of business combinations	業務合併之影響	(87,902)	-	-	87,902	-	-	-	-	-	-
As restated	重列	1,094,159	30,281	-	87,902	96,908	(394,657)	32,322	946,915	162,507	1,109,422
Profit for the year	年內溢利	-	-	-	-	-	262,349	-	262,349	24,857	287,206
Equity-settled share option arrangements	以股權結算之購股權安排	35	-	409	-	-	-	-	409	-	409
Transfer to reserve funds	轉撥至儲備基金	36(a)(i)	-	-	-	68,407	(68,407)	-	-	-	-
Dividends	股息	-	-	-	-	-	(60,875)	-	(60,875)	(20,442)	(81,317)
Contribution from holding companies	控股公司之出資	-	-	-	25,333	-	(1,586)	-	23,747	(18,747)	5,000
Deemed distribution to holding companies	視為分派予控股公司	36(a)(ii)	-	-	(660,000)	-	-	-	(660,000)	-	(660,000)
Disposal of subsidiaries	出售附屬公司	38	-	-	-	(3,010)	3,010	(13,342)	(13,342)	-	(13,342)
Conversion of convertible notes	兌換可換股票據	34	65,509	(8,187)	-	-	-	-	57,322	-	57,322
Exercise of share options	行使購股權	34	53,292	-	(409)	-	-	-	52,883	-	52,883
Exchange realignment	匯兌調整	-	-	-	-	-	-	34,711	34,711	6,273	40,984
At 31 December 2006	於二零零六年十二月三十一日	1,212,960	22,094	-	(546,765)	162,305	(260,166)	53,691	644,119	154,448	798,567

Note: These reserve accounts comprise the combined reserves in the combined balance sheet.

附註：該等儲備賬目包括合併資產負債表之合併儲備。