

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2005

簡明綜合權益變動表

截至二零零五年六月三十日止六個月

		Share capital	Share premium	Property revaluation reserve	Legal reserves	Capital reserve	Currency translation reserve	Contributed surplus	(Deficit) retained profits (虧損)	Total	Minority interest 少數 股東權益	Total
		股本 HK\$'000 千港元	股份溢價 HK\$'000 千港元	重估儲備 HK\$'000 千港元	法定儲備 HK\$'000 千港元	資本儲備 HK\$'000 千港元	貨幣折算 儲備 HK\$'000 千港元	應入盈餘 HK\$'000 千港元	保留溢利 HK\$'000 千港元	總計 HK\$'000 千港元	總計 HK\$'000 千港元	總計 HK\$'000 千港元
At 1 January 2004	於二零零四年一月一日	55,293	353,062	35,424	16,195	37,717	(11,066)	-	(351,400)	135,225	43,672	178,897
Exchange difference arising on translation of operations of overseas subsidiaries	折算海外附屬公司之匯兌差額	-	-	-	-	-	-	-	-	-	-	-
recognised directly in equity	於權益直接確認	-	-	-	-	-	711	-	-	711	3	714
Net profit for the period	期內淨溢利	-	-	-	-	-	-	-	43,439	43,439	2,678	46,117
Realised upon the disposal of a subsidiary	出售一間附屬公司時之變現	-	-	-	-	-	3,410	-	-	3,410	-	3,410
Realised upon the partial disposal of an associate	出售一間聯營公司股份權益時之變現	-	-	-	-	-	393	-	-	393	-	393
Total recognised income for the period	期內確認之總收入	-	-	-	-	-	4,514	-	43,439	47,953	2,681	50,634
Reduction of share capital	削減股本	(52,528)	-	-	-	-	-	52,528	-	-	-	-
Cancellation of share premium account and transfer to contributed surplus account	股份溢價賬註銷及轉入應入盈餘賬	-	(353,062)	-	-	-	-	353,062	-	-	-	-
Transfer from contributed surplus account to deficit account	由應入盈餘賬轉入虧損賬	-	-	-	-	-	-	(356,653)	356,653	-	-	-
Transfer upon the disposal of a subsidiary	出售一間附屬公司時之轉賬	-	-	-	(4,745)	(37,717)	-	-	42,462	-	-	-
Disposal of subsidiaries	出售附屬公司	-	-	-	-	-	-	-	-	-	(35,365)	(35,365)
At 30 June 2004	於二零零四年六月三十日	2,765	-	35,424	11,450	-	(6,552)	48,937	91,154	183,178	10,988	194,166
Exchange difference arising on translation of operations of overseas subsidiaries	折算海外附屬公司及聯營公司之匯兌差額	-	-	-	-	-	-	-	-	-	-	-
and associate recognised directly in equity	於權益直接確認	-	-	-	-	-	809	-	-	809	(5)	804
Net profit (loss) for the period	期內淨溢利 (虧損)	-	-	-	-	-	-	-	15,327	15,327	(955)	14,372
Total recognised income (expense) for the period	期內確認之總收入 (支出)	-	-	-	-	-	809	-	15,327	16,136	(960)	15,176
Conversion of convertible note	轉換可換股票據	1,500	28,500	-	-	-	-	-	-	30,000	-	30,000
Dividend paid to minority shareholder of a subsidiary	付予一間附屬公司少數股東之股息	-	-	-	-	-	-	-	-	-	(1,080)	(1,080)
At 31 December 2004	於二零零四年十二月三十日	4,265	28,500	35,424	11,450	-	(5,743)	48,937	106,481	229,314	8,948	238,262
At 1 January 2005	於二零零五年一月一日	4,265	28,500	35,424	11,450	-	(5,743)	48,937	106,481	229,314	8,948	238,262
Exchange difference arising on translation of operations of overseas subsidiaries and associate recognised directly in equity	折算海外附屬公司及聯營公司之匯兌差額於權益直接確認	-	-	-	-	-	23	-	-	23	-	23
Realised upon the liquidation of a subsidiary	清盤一間附屬公司時變現	-	-	-	-	-	(13)	-	-	(13)	-	(13)
Net profit for the period	期內淨溢利	-	-	-	-	-	-	-	4,090	4,090	292	4,382
Total recognised (expense) income for the period	期內確認之總 (支出) 收入	-	-	-	-	-	10	-	4,090	4,100	292	4,392
Liquidation of a subsidiary	清盤一間附屬公司	-	-	-	-	-	-	-	-	-	(1,251)	(1,251)
At 30 June 2005	於二零零五年六月三十日	4,265	28,500	35,424	11,450	-	(5,733)	48,937	110,571	233,414	7,994	241,403