# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the six months ended 30 September 2005

截至二零零五年九月三十日止六個月

## Six months ended 30 September 2005 (Unaudited) 截至二零零五年九月三十日止六個月(未經審核)

		Share capital 股本 HK\$'000 千港元	Share premium account 股份溢價賬 HK\$'000 干港元	Warrant ( reserve 認股權證 儲備 HK\$'000 千港元	Retained profits/accumulated losses) 保留溢利/(累計虧損) HK\$'000	Net unrealised losses reserve 未變現虧損 淨額儲備 HK\$'000 千港元	Exchange reserve 匯兑儲備 HK\$'000 干港元	Proposed final dividend 擬派 末期股息 HK\$'000 千港元	Minority interests 少數股東 權益 HK\$'000 千港元	Total 合計 HK\$′000 千港元
At 1 April 2005, as previously reported Opening adjustment (Note 3)	於二零零五年四月一日(原先呈報) 期初調整(附註3)	2,159	64,902	22,996	9,871	- (1,427)	-	17,273	1,388	118,589 (1,427)
As restated	經重列	2,159	64,902	22,996	9,871	(1,427)	-	17,273	1,388	117,162
Exchange differences arising from translation of financial statements of PRC subsidiaries Fair value adjustment for	換算中國附屬公司之財務 報表產生之匯兑差額 可供銷售財務資產	-	-	-	-	-	239	-	-	239
available-for-sale financial assets	之公平值調整		-	-	-	102	-	-	-	102
Issue of shares from exercise of warrants	因行使認股權證而發行股份	-	25	(12)	-	-	-	-	-	13
Payment of final dividend	派付末期股息	-	-	-	-	-	-	(17,273)	-	(17,273)
Loss attributable to shareholders	股東應佔虧損	-	-	-	(55,744)	-	-	-	-	(55,744)
Profit attributable to minority interests	少數股東權益應佔溢利	· · · · · · · · · · · · · · · · · · ·	<b>-</b>		-	-	· · · · · · · · · · · · · · · · · · ·	-	1,087	1,087
At 30 September 2005	於二零零五年九月三十日	2,159	64,927	22,984	(45,873)	(1,325)	239	-	2,475	45,586

## Six months ended

30 September 2004 (Unaudited)

# 截至二零零四年九月三十日止六個月(未經審核)

					Ketainea	inet					
			Share		profits/	unrealised		Proposed			
		Share	premium	Warrant	(accumulated	losses	Exchange	final	Minority		
		capital	account	reserve	losses)	reserve	reserve	dividend	interests	Total	
				認股權證	保留溢利/	未變現虧損		擬派	少數股東		
		股本	股份溢價賬	儲備	(累計虧損)	淨額儲備	匯兑儲備	末期股息	權益	合計	
		HK\$'000	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	千港元	
At 1 April 2004	於二零零四年四月一日	2,158	64,756	23,063	9,624	_	-	17,264	-	116,865	
Issue of shares from exercise of warrants	因行使認股權證而發行股份	_	20	(10)	-	-	-	-	-	10	
Payment of final dividend	派付末期股息	-	-	-	-	-	-	(17,264)	-	(17,264)	
Loss attributable to shareholders	股東應佔虧損	-	-	-	(36,340)	-	-	_	-	(36,340)	
At 30 September 2004	於二零零四年九月三十日	2,158	64.776	23,053	(26,716)	_	_	_	_	63,271	
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The accompanying notes form an integral part of these financial statements.

隨附之附註組成此等財務報表之一部份。