

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

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

		Share capital 股本 HK\$'000 港幣千元	Share premium 股份溢價 HK\$'000 港幣千元	Other properties revaluation reserve 其他物業 重估儲備 HK\$'000 港幣千元	Investment properties revaluation reserve 投資物業 重估儲備 HK\$'000 港幣千元	Available- for-sale investment reserve 可供出售 之財務 資產儲備 HK\$'000 港幣千元	Employee share-based compensation reserve 僱員股份 報酬儲備 HK\$'000 港幣千元	Retained earnings 保留盈利 HK\$'000 港幣千元	Contributed surplus 實繳盈餘 HK\$'000 港幣千元	Total 總計 HK\$'000 港幣千元
At 1 January 2004	於二零零四年一月一日									
- as previously reported	- 按過往呈報	22,450	92,389	609	-	-	-	81,872	808	198,128
- effect of adopting	- 採納之影響									
- HKAS 17	- 《香港會計準則》第17號	-	-	(609)	-	-	-	5,251	-	4,642
- HKFRS 2	- 《香港財務報告準則》 第2號	-	-	-	-	-	114	(114)	-	-
At 1 January 2004	於二零零四年一月一日									
- as restated	- 按重列	22,450	92,389	-	-	-	114	87,009	808	202,770
Surplus on revaluation	重估盈餘	-	-	739	44	-	-	-	-	783
Reversal of reserve on adoption of HKAS 17	採納《香港會計準則》 第17號之重估儲備撥回	-	-	(739)	-	-	-	-	-	(739)
Loss attributable to shareholders	股東應佔虧損	-	-	-	-	-	-	(860)	-	(860)
Proposed dividend	擬派股息	-	-	-	-	-	-	(9,878)	-	(9,878)
Employee share-based compensation benefits	僱員應享購股權計劃 之福利	-	-	-	-	-	416	-	-	416
At 31 December 2004	於二零零四年十二月三十一日									
- as restated	- 按重列	22,450	92,389	-	44	-	530	76,271	808	192,492
At 1 January 2005	於二零零五年一月一日									
- as previously reported	- 按過往呈報	22,450	92,389	1,348	44	-	-	74,483	808	191,522
- effect of adopting	- 採納之影響									
- HKAS 17	- 《香港會計準則》第17號	-	-	(1,348)	-	-	-	2,318	-	970
- HKAS 40	- 《香港會計準則》第40號	-	-	-	(44)	-	-	44	-	-
- HKFRS 2	- 《香港財務報告準則》 第2號	-	-	-	-	-	530	(530)	-	-
- opening adjustment of HKAS 39	- 《香港會計準則》第39號 之期初結餘調整	-	-	-	-	-	-	1,388	-	1,388
At 1 January 2005	於二零零五年一月一日									
- as restated	- 按重列	22,450	92,389	-	-	-	530	77,703	808	193,880
Profit attributable to shareholders	股東應佔溢利	-	-	-	-	-	-	1,624	-	1,624
Employee share-based compensation benefits	僱員應享購股權計劃 之福利	-	-	-	-	-	570	-	-	570
Deficit on revaluation	重估虧絀	-	-	-	-	(334)	-	-	-	(334)
At 31 December 2005	於二零零五年十二月三十一日	22,450	92,389	-	-	(334)	1,100	79,327	808	195,740