

Condensed Consolidated Statement of Changes in Equity 簡明綜合股權變動表

For the six months ended 30 June 2004 截至二零零四年六月三十日止六個月

		For the six months ended 30 June 2004 截至二零零四年六月三十日止六個月								
		Issued ordinary share capital 已發行 普通股股本 Unaudited 未經審核 HK\$'000 千港元	Issued preference share capital 已發行 優先股股本 Unaudited 未經審核 HK\$'000 千港元	Share premium account 股份溢價賬 Unaudited 未經審核 HK\$'000 千港元	Contributed surplus 實繳盈餘 Unaudited 未經審核 HK\$'000 千港元	Capital reserve 資本儲備 Unaudited 未經審核 HK\$'000 千港元	Land and building revaluation reserve 土地及樓宇 重估儲備 Unaudited 未經審核 HK\$'000 千港元	Exchange fluctuation reserve 匯率波動 儲備 Unaudited 未經審核 HK\$'000 千港元	Retained profits 保留溢利 Unaudited 未經審核 HK\$'000 千港元	Total 合計 Unaudited 未經審核 HK\$'000 千港元
Balance as at 1 January 2004	二零零四年一月一日結餘	183,386	-	4,192	480,648	125,631	6,403	28,804	263,551	1,092,615
Issue of ordinary shares	發行普通股	68	-	311	-	-	-	-	-	379
Exchange realignment and net gains and losses not recognized in the profit and loss account	滙兌調整及未於損益表確認之 盈虧淨額	-	-	-	-	-	-	(7,903)	-	(7,903)
Net loss for the period	期間虧損淨額	-	-	-	-	-	-	-	(9,806)	(9,806)
At 30 June 2004	二零零四年六月三十日	183,454	-	4,503	480,648	125,631	6,403	20,901	253,745	1,075,285
		For the six months ended 30 June 2003 截至二零零三年六月三十日止六個月								
		Issued ordinary share capital 已發行 普通股股本 Unaudited 未經審核 HK\$'000 千港元	Issued preference share capital 已發行 優先股股本 Unaudited 未經審核 HK\$'000 千港元	Share premium account 股份溢價賬 Unaudited 未經審核 HK\$'000 千港元	Contributed surplus 實繳盈餘 Unaudited 未經審核 HK\$'000 千港元	Capital reserve 資本儲備 Unaudited 未經審核 HK\$'000 千港元	Land and building revaluation reserve 土地及樓宇 重估儲備 Unaudited 未經審核 HK\$'000 千港元	Exchange fluctuation reserve 匯率波動 儲備 Unaudited 未經審核 HK\$'000 千港元	Retained profits/ (Accumulated losses) 保留溢利/ (累計虧損) Unaudited 未經審核 HK\$'000 千港元	Total 合計 Unaudited 未經審核 HK\$'000 千港元
Balance as at 1 January 2003	二零零三年一月一日結餘	181,809	71,768	964,360	9,899	120,858	12,171	(3,633)	(238,008)	1,119,224
Redemption of preference shares	贖回優先股	-	(71,768)	-	-	-	-	-	-	(71,768)
Issue of ordinary shares	發行普通股	1,316	-	3,357	-	-	-	-	-	4,673
Exchange realignment and net gains and losses not recognized in the profit and loss account	滙兌調整及未於損益表 確認之盈虧淨額	-	-	-	-	-	-	22,577	-	22,577
Revaluation reserve released on disposal of land and buildings	出售土地及樓宇時變現之 重估儲備	-	-	-	-	-	(6,338)	-	-	(6,338)
Realization of capital reserve on disposal of an associate	出售聯營公司時變現之 資本儲備	-	-	-	-	2,984	-	-	-	2,984
Reduction of share premium account to credit to accumulated losses and contributed surplus	削減股份溢價賬 以計入累計虧損及 實繳盈餘	-	-	(964,361)	488,930	-	-	-	475,431	-
Distribution	分派	-	-	-	(18,181)	-	-	-	-	(18,181)
Net profit for the period	期間溢利淨額	-	-	-	-	-	-	-	31,178	31,178
At 30 June 2003	二零零三年六月三十日	183,125	-	3,356	480,648	123,842	5,833	18,944	268,601	1,084,349