

Consolidated Statement of Changes in Equity 綜合股本權益變動報表

For the year ended 31 December 2009

截至二零零九年十二月三十一日止年度

		Share capital	Share premium	Convertible bonds equity reserve	Securities investment reserve	Translation reserve	Retained profits	Total
		股本	股份溢價	可換股債券 股本權益 儲備	證券投資 儲備	匯兌儲備	保留溢利	總額
		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
At 1 January 2008	於二零零八年一月一日	20,282	210,168	29,867	-	2,352	102,990	365,659
Loss for the year	本年度虧損	-	-	-	-	-	(4,854)	(4,854)
Other comprehensive expenses for the year	本年度其他全面開支	-	-	-	(31,038)	(2,118)	-	(33,156)
Total comprehensive expenses for the year	本年度全面開支總額	-	-	-	(31,038)	(2,118)	(4,854)	(38,010)
Effect on change of tax rate	稅率變動之影響	-	-	367	-	-	-	367
Redemption of convertible bonds	贖回可換股債券	-	-	(30,234)	-	-	(404)	(30,638)
At 31 December 2008 and 1 January 2009	於二零零八年 十二月三十一日及 二零零九年一月一日	20,282	210,168	-	(31,038)	234	97,732	297,378
Profit for the year	本年度溢利	-	-	-	-	-	11,788	11,788
Other comprehensive income for the year	本年度其他全面收入	-	-	-	26,941	-	-	26,941
Total comprehensive income for the year	本年度全面收入總額	-	-	-	26,941	-	11,788	38,729
Placing of ordinary shares	配售普通股	4,000	145,200	-	-	-	-	149,200
Transaction costs attributable to placing of ordinary shares	配售普通股之交易成本	-	(3,730)	-	-	-	-	(3,730)
At 31 December 2009	於二零零九年 十二月三十一日	24,282	351,638	-	(4,097)	234	109,520	481,577

The accompanying notes form an integral part of these consolidated financial statements.

隨附附註為本綜合財務報表之一部分。