

Condensed Consolidated Statement of Changes in Equity

簡明綜合權益變動表

for the six months ended 30 June 2012 – unaudited
截至二零一二年六月三十日止六個月 – 未經審核
(Expressed in Hong Kong dollars)
(以港幣列示)

		Note 附註	Share capital 股本 \$'000 千元	Share premium 股份溢價 \$'000 千元	Capital reserve 資本儲備 \$'000 千元	Merger reserve 合併儲備 \$'000 千元	Exchange reserve 匯兌儲備 \$'000 千元
Balance at 1 January 2012	於二零一二年一月一日之結餘		85,264	9,053,221	(2,040,175)	(1,683,920)	823,325
Profit for the period	本財務期溢利		-	-	-	-	-
Other comprehensive income for the period, net of deferred tax	本財務期其他全面收益， 減遞延稅項		-	-	-	-	(39,039)
Total comprehensive income	全面收益總額		-	-	-	-	(39,039)
Capital contributions made to a subsidiary	向一間附屬公司注入資本		-	-	-	-	-
Shares issued under Share Option Scheme	根據認股權計劃發行之股份		20	1,130	-	-	-
Share options exercised	行使認股權	21	-	513	-	-	-
Amortization arising from Share Award Scheme	來自股份獎勵計劃之攤銷	21	-	-	-	-	-
Transfer to retained profit for revoked shares under Share Award Scheme	股份獎勵計劃之取消股份 轉入保留溢利	21	-	-	-	-	-
Vested shares for Share Award Scheme	股份獎勵計劃之歸屬股份	21	-	-	-	-	-
At 30 June 2012	於二零一二年六月三十日		85,284	9,054,864	(2,040,175)	(1,683,920)	784,286
Balance at 1 January 2011, as previously reported	於二零一一年一月一日 之結餘，如前呈列		85,181	9,046,775	(1,504,857)	(1,683,920)	515,905
Effect of change in accounting policy	會計政策變更之影響		-	-	-	-	-
Balance at 1 January 2011 (restated)	於二零一一年一月一日 之結餘，重列		85,181	9,046,775	(1,504,857)	(1,683,920)	515,905
Profit for the period	本財務期溢利		-	-	-	-	-
Other comprehensive income for the period, net of deferred tax	本財務期其他全面收益， 減遞延稅項		-	-	-	-	138,101
Total comprehensive income	全面收益總額		-	-	-	-	138,101
Capital contributions made to a subsidiary	向一間附屬公司注入資本		-	-	-	-	-
Shares issued under Share Option Scheme	根據認股權計劃發行之股份		58	3,417	-	-	-
Share options exercised	行使認股權	21	-	975	-	-	-
Share options granted and vested	授出及歸屬認股權	21	-	-	-	-	-
Amortization arising from Share Award Scheme	來自股份獎勵計劃之攤銷	21	-	-	-	-	-
Transfer to retained profit for revoked shares under Share Award Scheme	股份獎勵計劃之取消股份 轉入保留溢利	21	-	-	-	-	-
Vested shares for Share Award Scheme	股份獎勵計劃之歸屬股份	21	-	-	-	-	-
At 30 June 2011	於二零一一年六月三十日		85,239	9,051,167	(1,504,857)	(1,683,920)	654,006

The accompanying notes on pages 11 to 77 form an integral part of these interim financial statements.

第11至77頁所附附註為本中期財務報表的組成部份。

Condensed Consolidated Statement of Changes in Equity (Continued)

簡明綜合權益變動表 (續)

for the six months ended 30 June 2012 – unaudited
截至二零一二年六月三十日止六個月 – 未經審核

(Expressed in Hong Kong dollars)
(以港幣列示)

Fair value reserve 公允價值儲備 \$'000 千元	Employee share-based compensation reserve 以股份為本之僱員補償儲備 \$'000 千元	Shares held for Share Award Scheme 為股份獎勵計劃而持有之股份 \$'000 千元	Revaluation reserve 重估儲備 \$'000 千元	Retained profits 保留溢利 \$'000 千元	Attributable to owners of the Company 本公司股東應佔權益 \$'000 千元	Non-controlling interests 非控股股東權益 \$'000 千元	Total 總額 \$'000 千元
(1,275,421)	45,876	(33,378)	329,246	6,285,602	11,589,640	5,439,351	17,028,991
-	-	-	-	536,672	536,672	446,704	983,376
819,695	-	-	55,087	-	835,743	668,052	1,503,795
819,695	-	-	55,087	536,672	1,372,415	1,114,756	2,487,171
-	-	-	-	-	-	142,746	142,746
-	-	-	-	-	1,150	-	1,150
-	(513)	-	-	-	-	-	-
-	2,695	-	-	-	2,695	-	2,695
-	(76)	-	-	76	-	-	-
-	(455)	340	-	115	-	-	-
(455,726)	47,527	(33,038)	384,333	6,822,465	12,965,900	6,696,853	19,662,753
488,542	101,747	(90,912)	123,190	5,630,736	12,712,387	5,769,486	18,481,873
-	-	-	-	102,616	102,616	-	102,616
488,542	101,747	(90,912)	123,190	5,733,352	12,815,003	5,769,486	18,584,489
-	-	-	-	792,440	792,440	325,878	1,118,318
(607,583)	-	-	-	-	(469,482)	(425,734)	(895,216)
(607,583)	-	-	-	792,440	322,958	(99,856)	223,102
-	-	-	-	-	-	32,270	32,270
-	-	-	-	-	3,475	-	3,475
-	(975)	-	-	-	-	-	-
-	1,290	-	-	-	1,290	-	1,290
-	2,727	-	-	-	2,727	-	2,727
-	(104)	-	-	104	-	-	-
-	(61,725)	57,299	-	4,426	-	-	-
(119,041)	42,960	(33,613)	123,190	6,530,322	13,145,453	5,701,900	18,847,353