

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

For the year ended 31 December 2004 截至二零零四年十二月三十一日止年度

		Share capital	Share premium	Special reserve	Capital redemption reserve	Negative goodwill	Exchange reserve	Retained profits	Total
		股本	股份溢價	特別儲備	資本贖回 儲備	負商譽	外匯儲備	保留溢利	合計
		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
At 1 January 2003	於二零零三年一月一日	44,425	250,288	990	82	996	1,552	565,994	864,327
Exchange differences arising on translation of overseas operations not recognised in the income statement	換算海外經營業務所產生而未於收益表內確認之外匯差額	—	—	—	—	—	452	—	452
Net profit for the year	本年度純利	—	—	—	—	—	—	192,649	192,649
Dividends paid	已付股息	—	—	—	—	—	—	(62,196)	(62,196)
At 1 January 2004	於二零零四年一月一日	44,425	250,288	990	82	996	2,004	696,447	995,232
Exchange differences arising on translation of overseas operations not recognised in the income statement	換算海外經營業務所產生而未於收益表內確認之外匯差額	—	—	—	—	—	312	—	312
Shares issued at premium	按溢價發行股份	743	15,572	—	—	—	—	—	16,315
Net profit for the year	本年度純利	—	—	—	—	—	—	526,501	526,501
Dividends paid	已付股息	—	—	—	—	—	—	(130,421)	(130,421)
At 31 December 2004	於二零零四年十二月三十一日	45,168	265,860	990	82	996	2,316	1,092,527	1,407,939

The special reserve represents the difference between the nominal value of the shares of the subsidiaries acquired and the nominal value of the Company's shares issued for the acquisitions.

特別儲備乃指所收購附屬公司之股份面值與本公司就收購而發行之股份面值兩者間之差額。

The retained profits of the Group included retained profits of HK\$785,000 (2003: HK\$672,000) attributable to an associate of the Group.

本集團之保留溢利包括本集團一家聯營公司應佔之保留溢利785,000港元(二零零三年: 672,000港元)。