

# Consolidated Statement of Changes in Equity

## 綜合權益變動表

For the year ended 31 December 2006  
截至二零零六年十二月三十一日止年度

		Share capital	Share premium	Share option reserve	Special reserve	Capital redemption reserve	Exchange reserve	Other reserves	Retained profits	Total
		股本 HK\$'000 千港元	股份溢價 HK\$'000 千港元	購股權儲備 HK\$'000 千港元	特別儲備 HK\$'000 千港元 (note a) (附註a)	資本贖回 儲備 HK\$'000 千港元	外匯儲備 HK\$'000 千港元	其他儲備 HK\$'000 千港元 (note b) (附註b)	保留溢利 HK\$'000 千港元	合計 HK\$'000 千港元
At 1 January 2005	於二零零五年一月一日	45,168	265,860	-	990	82	2,316	-	1,093,523	1,407,939
Exchange differences arising on translation of foreign operations and total income directly recognised in equity	換算海外經營業務所產生之外匯差額及已於股本內直接確認之收入總額	-	-	-	-	-	23,793	-	-	23,793
Profit for the year	本年度溢利	-	-	-	-	-	-	-	702,048	702,048
Total recognised income for the year	本年度已確認收入總額	-	-	-	-	-	23,793	-	702,048	725,841
Shares issued at premium	按溢價發行股份	648	13,571	-	-	-	-	-	-	14,219
Transfer	轉撥	-	-	-	-	-	-	125,543	(125,543)	-
Dividends paid	已付股息	-	-	-	-	-	-	-	(209,954)	(209,954)
At 31 December 2005	於二零零五年十二月三十一日	45,816	279,431	-	990	82	26,109	125,543	1,460,074	1,938,045
Exchange differences arising on translation of foreign operations and total income directly recognised in equity	換算海外經營業務所產生之外匯差額及已於股本內直接確認之收入總額	-	-	-	-	-	85,926	-	-	85,926
Profit for the year	本年度溢利	-	-	-	-	-	-	-	532,046	532,046
Total recognised income for the year	本年度已確認收入總額	-	-	-	-	-	85,926	-	532,046	617,972
Shares issued at premium	按溢價發行股份	1,014	21,237	-	-	-	-	-	-	22,251
Recognition of equity-settled share based payment	確認按股權結算以股份支付之款項	-	-	10,000	-	-	-	-	-	10,000
Transfer	轉撥	-	-	-	-	-	-	94,187	(94,187)	-
Dividends paid	已付股息	-	-	-	-	-	-	-	(222,266)	(222,266)
<b>At 31 December 2006</b>	<b>於二零零六年十二月三十一日</b>	<b>46,830</b>	<b>300,668</b>	<b>10,000</b>	<b>990</b>	<b>82</b>	<b>112,035</b>	<b>219,730</b>	<b>1,675,667</b>	<b>2,366,002</b>

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### Notes:

- (a) 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.
- (b) Other reserves comprises statutory surplus reserve and enterprise expansion reserve of the subsidiaries established in the People's Republic of China other than Hong Kong (the "PRC"). According to the Articles of Association of the PRC subsidiaries, a percentage of net profit as reported in the PRC statutory accounts should be transferred to statutory surplus reserve and enterprise expansion reserve determined at the discretion of the board of directors of these companies. The statutory surplus reserve can be used to set off accumulated loss whilst the enterprise expansion reserve can be used for expansion of production facilities or increase in registered capital.

### 附註:

- (a) 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。
- (b) 其他儲備包括在中華人民共和國(不包括香港)(「中國」)成立之附屬公司之法定盈餘儲備及企業發展儲備。根據中國附屬公司之組織章程細則,中國法定賬目內呈報之純利須轉撥由該等公司董事會酌情釐定之某百分比至法定盈餘儲備及企業發展儲備。法定盈餘儲備可用作抵銷累計虧損,而企業發展儲備則可用於擴展生產設施或增加註冊資本。