

綜合股權變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		股本	股份溢價	資產 重估儲備	企業 發展基金	儲備基金	其他儲備	資本儲備	滙兌儲備	保留溢利	總計
		Share capital	Share premium	Asset revaluation reserve	Enterprise expansion fund	Reserve fund	Other reserve	Capital reserve	Translation reserve	Retained profits	Total
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
本集團	The Group										
於二零零三年一月一日	At 1st January, 2003	26,604	86,574	27,835	15,065	1,589	27,923	(200)	3,794	63,600	252,784
換算香港以外地區業務 賬目而產生之 滙兌差距	Exchange differences arising from translation of financial statements of operations outside Hong Kong	-	-	-	-	-	-	-	20	-	20
發行股份時產生之溢價	Premium arising from issue of shares	21	443	-	-	-	-	-	-	-	464
轉撥至企業發展基金	Transfer to enterprise expansion fund	-	-	-	17,416	-	-	-	-	(17,416)	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	21,375	21,375
股息	Dividends	-	-	-	-	-	-	-	-	(17,303)	(17,303)
於二零零三年六月三十日	At 30th June, 2003	26,625	87,017	27,835	32,481	1,589	27,923	(200)	3,814	50,256	257,340
本集團	The Group										
於二零零四年一月一日	At 1st January, 2004	26,626	87,029	27,835	32,406	1,589	27,923	(200)	2,963	60,222	266,393
換算香港以外地區業務 賬目而產生之 滙兌差距	Exchange differences arising from translation of financial statements of operations outside Hong Kong	-	-	-	-	-	-	-	1,077	-	1,077
發行股份時產生之溢價	Premium arising from issue of shares	80	1,685	-	-	-	-	-	-	-	1,765
轉撥至企業發展基金	Transfer to enterprise expansion fund	-	-	-	10,917	-	-	-	-	(10,917)	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	22,678	22,678
股息	Dividends	-	-	-	-	-	-	-	-	(17,359)	(17,359)
於二零零四年六月三十日	At 30th June, 2004	26,706	88,714	27,835	43,323	1,589	27,923	(200)	4,040	54,624	274,554

4.