

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	Merger reserve	Warrant reserve	Contributed surplus	Statutory reserves	Cumulative translation adjustments	Retained earnings	Total
	US\$'000	US\$'000	US\$'000 (Note 21)	US\$'000	US\$'000	US\$'000 (Note 8(a))	US\$'000	US\$'000	US\$'000
Balance as at 1 January 2003	9	—	11,991	—	2,035	742	6	13,644	28,427
Capital contribution of a subsidiary	—	—	22,527	—	—	—	—	—	22,527
Issuance of shares	7	54,695	—	—	—	—	—	—	54,702
Share issuance expenses	—	(1,448)	—	—	—	—	—	—	(1,448)
Profit for the year	—	—	—	—	—	—	—	4,015	4,015
Profit appropriation	—	—	—	—	—	2,284	—	(2,284)	—
Dividends declared	—	—	—	—	—	—	—	(13,000)	(13,000)
Translation adjustments	—	—	—	—	—	—	4	—	4
Balance as at 31 December 2003	16	53,247	34,518	—	2,035	3,026	10	2,375	95,227
Issuance of warrants (Note 27)	—	—	—	17,400	—	—	—	—	17,400
Repurchase and currency re-denomination of share capital (Note 19)	21,270	(21,270)	—	—	—	—	—	—	—
Share issuance expenses	—	(7,433)	—	—	—	—	—	—	(7,433)
Exercise of warrants (Note 27)	3,480	13,920	—	(17,400)	—	—	—	—	—
Issuance of shares upon listing (Note 19)	8,774	35,098	—	—	—	—	—	—	43,872
Profit for the year	—	—	—	—	—	—	—	11,342	11,342
Appropriations to statutory reserves (Note 8(a))	—	—	—	—	—	2,046	—	(2,046)	—
Translation adjustments	—	—	—	—	—	—	5	—	5
Balance as at 31 December 2004	33,540	73,562	34,518	—	2,035	5,072	15	11,671	160,413
Representing:									
2004 final dividend proposed (Note 8(b))								1,677	
Other distributable retained earnings								9,994	
Retained earnings as at 31 December 2004								11,671	

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合權益變動表

	股本	股份溢價	合併儲備	認股權證 儲備	繳入盈餘	法定儲備	累計滙兌 調整	保留盈利	總額
	千美元	千美元	千美元 (附註21)	千美元	千美元	千美元 (附註8(a))	千美元	千美元	千美元
於二零零三年一月一日的結餘	9	—	11,991	—	2,035	742	6	13,644	28,427
一間附屬公司出資	—	—	22,527	—	—	—	—	—	22,527
發行股份	7	54,695	—	—	—	—	—	—	54,702
股份發行費用	—	(1,448)	—	—	—	—	—	—	(1,448)
年度溢利	—	—	—	—	—	—	—	4,015	4,015
溢利分配	—	—	—	—	—	2,284	—	(2,284)	—
已宣派股息	—	—	—	—	—	—	—	(13,000)	(13,000)
滙兌調整	—	—	—	—	—	—	4	—	4
於二零零三年十二月三十一日的結餘	16	53,247	34,518	—	2,035	3,026	10	2,375	95,227
發行認股權證 (附註27)	—	—	—	17,400	—	—	—	—	17,400
購回股本及重定股本貨幣單位 (附註19)	21,270	(21,270)	—	—	—	—	—	—	—
股份發行費用	—	(7,433)	—	—	—	—	—	—	(7,433)
行使認股權證 (附註27)	3,480	13,920	—	(17,400)	—	—	—	—	—
上市後發行股份 (附註19)	8,774	35,098	—	—	—	—	—	—	43,872
年度溢利	—	—	—	—	—	—	—	11,342	11,342
分配至法定儲備 (附註8(a))	—	—	—	—	—	2,046	—	(2,046)	—
滙兌調整	—	—	—	—	—	—	5	—	5
於二零零四年十二月三十一日的結餘	33,540	73,562	34,518	—	2,035	5,072	15	11,671	160,413
代表：									
建議二零零四年末期股息 (附註8(b))								1,677	
其他可供分派保留盈利								9,994	
於二零零四年十二月三十一日的保留盈利								11,671	