

# 股權變動表 Statement of Changes in Equity

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

		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 (note 26) (附註26)	千港元 HK\$'000 (note 26) (附註26)	千港元 HK\$'000 (note 26) (附註26)	千港元 HK\$'000 (note 26) (附註26)	千港元 HK\$'000	千港元 HK\$'000 (note 26) (附註26)	千港元 HK\$'000
<b>本集團</b>	<b>THE GROUP</b>										
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
換算海外業務 賬目而產生 之滙兌差距	Exchange differences arising from translation of financial statements of overseas operations	-	-	-	-	-	-	-	(831)	-	(831)
未確認於綜合收益表 之虧損淨額	Net losses not recognised in the consolidated income statement	-	-	-	-	-	-	-	(831)	-	(831)
以溢價發行股份	Shares issued at premium	22	455	-	-	-	-	-	-	-	477
轉撥至企業發展基金	Transfer to enterprise expansion fund	-	-	-	17,341	-	-	-	-	(17,341)	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	35,260	35,260
派付股息	Dividend paid	-	-	-	-	-	-	-	-	(21,297)	(21,297)
於二零零三年 十二月三十一日	At 31st December, 2003	26,626	87,029	27,835	32,406	1,589	27,923	(200)	2,963	60,222	266,393
換算海外業務 賬目而產生 之滙兌差距	Exchange differences arising from translation of financial statements of overseas operations	-	-	-	-	-	-	-	4,452	-	4,452
年內重估增加，已 扣除少數股東權益	Revaluation increase for the year, net of minority interests	-	-	14,632	-	-	-	-	-	-	14,632
重估物業、機器及 設備而產生之遞延 稅項負債，已扣除 少數股東權益	Deferred tax liability arising on revaluation of property, plant and equipment, net of minority interests	-	-	(2,081)	-	-	-	-	-	-	(2,081)
未確認於綜合收益表 之收益淨額	Net gain not recognised in the consolidated income statement	-	-	12,551	-	-	-	-	4,452	-	17,003
以溢價發行股份	Shares issued at premium	143	3,020	-	-	-	-	-	-	-	3,163
轉撥至企業發展基金	Transfer to enterprise expansion fund	-	-	-	10,918	-	-	-	-	(10,918)	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	40,939	40,939
派付股息	Dividend paid	-	-	-	-	-	-	-	-	(21,374)	(21,374)
於二零零四年 十二月三十一日	At 31st December, 2004	26,769	90,049	40,386	43,324	1,589	27,923	(200)	7,415	68,869	306,124