

綜合股本變動表 Consolidated 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	匯兌儲備	累計 (虧損) 溢利 Accumulated (losses)	總計 Total
		Share capital	Share premium	Translation reserve	profits	
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
本集團	THE GROUP					
於二零零三年一月一日	At 1st January, 2003	66,805	33,772	(7)	(105,981)	(5,411)
匯兌香港以外地區之 業務時之滙兌差額及 未於綜合收益賬確認之 收益	Exchange difference on translation of operations outside Hong Kong and net gain not recognised in the consolidated income statement	-	-	1,179	-	1,179
發行認購股份	Issue of subscription shares	15,600	515,400	-	-	531,000
股份發行開支	Share issue expenses	-	(15,208)	-	-	(15,208)
本年度溢利淨額	Net profit for the year	-	-	-	57,486	57,486
於二零零三年 十二月三十一日	At 31st December, 2003	82,405	533,964	1,172	(48,495)	569,046
出售附屬公司時變現	Realised upon disposal of subsidiaries	-	-	7	-	7
本年度溢利淨額	Net profit for the year	-	-	-	84,394	84,394
於二零零四年 十二月三十一日	At 31st December, 2004	82,405	533,964	1,179	35,899	653,447

於二零零四年十二月三十一日，本集團之累計溢利包括其聯營公司保留之溢利港幣161,630,000元(二零零三年：港幣68,113,000元)。

At 31st December, 2004, the accumulated profits of the Group included profits of approximately HK\$161,630,000 (2003: HK\$68,113,000) retained by its associates.

