

綜合權益變動表

Consolidated Statement of Changes in Equity

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

	Notes	Issued share capital 股本 HK\$ 港元	Share premium account 股份溢價 HK\$ 港元	Warrant subscription reserve 認股權證 認購儲備 HK\$ 港元	Contributed surplus 繳入盈餘 HK\$ 港元	Fixed asset revaluation reserve 固定資產 重估儲備 HK\$ 港元	Exchange fluctuation reserve 滙兌波動 儲備 HK\$ 港元	Retained profits 保留溢利 HK\$ 港元	Proposed final dividend 建議末期 股息 HK\$ 港元	Total 總額 HK\$ 港元
At 1 January 2003	於二零零三年一月一日	25,000,480	49,611,281	1,389,475	660,651	4,973,872	(528,991)	20,201,927	-	101,308,695
Issue of shares	股份發行 31	250,000	150,000	-	-	-	-	-	-	400,000
Exchange realignment	滙兌調整	-	-	-	-	-	(391,420)	-	-	(391,420)
Surplus on revaluation	重估盈餘	-	-	-	-	1,204,702	-	-	-	1,204,702
Net gains and losses not recognised in the consolidated profit and loss account	未於綜合損益賬確認的收益及虧損	-	-	-	-	1,204,702	(391,420)	-	-	813,282
Net profit for the year	該年度溢利	-	-	-	-	-	-	3,539,922	-	3,539,922
Warrant subscription reserve recognised as income upon expiry of warrants	於認股權證到期後確認為收入之認股權證認購儲備	-	-	(1,389,475)	-	-	-	-	-	(1,389,475)
At 31 December 2003 and 1 January 2004	於二零零三年十二月三十一日及二零零四年一月一日	25,250,480	49,761,281	-	660,651	6,178,574	(920,411)	23,741,849	-	104,672,424
Issue of shares	股份發行 31	1,300,000	780,000	-	-	-	-	-	-	2,080,000
Exchange realignment	滙兌調整	-	-	-	-	-	(808,992)	-	-	(808,992)
Surplus on revaluation	重估盈餘	-	-	-	-	3,389,932	-	-	-	3,389,932
Net gains and losses not recognised in the consolidated profit and loss account	未於綜合損益賬確認的收益及虧損	-	-	-	-	3,389,932	(808,992)	-	-	2,580,940
Revaluation reserve released on disposal	出售資產之重估儲備撥出	-	-	-	-	(362,760)	-	362,760	-	-
Net profit for the year	該年度溢利	-	-	-	-	-	-	17,657,156	-	17,657,156
Proposed final dividend	建議末期股息 13	-	-	-	-	-	-	(2,655,048)	2,655,048	-
At 31 December 2004	於二零零四年十二月三十一日	26,550,480	50,541,281	-	660,651	9,205,746	(1,729,403)	39,106,717	2,655,048	126,990,520
Reserves retained by:	保留儲備:									
Company and subsidiaries	公司及附屬公司	26,550,480	50,541,281	-	660,651	9,205,746	(1,729,403)	49,615,543	2,655,048	137,499,346
An associate	聯營公司	-	-	-	-	-	-	(10,508,826)	-	(10,508,826)
31 December 2004	二零零四年十二月三十一日	26,550,480	50,541,281*	-	660,651*	9,205,746*	(1,729,403)*	39,106,717*	2,655,048	126,990,520
Company and subsidiaries	公司及附屬公司	25,250,480	49,761,281	-	660,651	6,178,574	(920,411)	28,122,736	-	109,053,311
An associate	聯營公司	-	-	-	-	-	-	(4,380,887)	-	(4,380,887)
31 December 2003	二零零三年十二月三十一日	25,250,480	49,761,281*	-	660,651*	6,178,574*	(920,411)*	23,741,849*	-	104,672,424

* These reserve accounts comprise the consolidated reserves of HK\$97,784,992 (2003: HK\$79,421,944) in the consolidated balance sheet.

* 此等儲備帳戶包括綜合資產負債表中之綜合儲備97,784,992港元(二零零三年:79,421,944港元)。