

綜合股權變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		母公司股權持有人應佔之權益										少數股東 權益	股本總額
		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		
		Equity attributable to equity holders of the parent											
		Share capital	Share premium	Asset revaluation reserve	Enterprise expansion fund	Reserve fund	Other reserve	Capital reserve	Translation reserve	Retained profits	Total	Minority interests	Total equity
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
(未經審核)	(Unaudited)												
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	155,273	421,666
換算香港以外地區業務 之財務報表而產生之 滙兌差矩	Exchange differences arising from translation of financial statements of operations outside Hong Kong	-	-	-	-	-	-	-	1,077	-	1,077	723	1,800
發行股份時產生之溢價	Premium arising from issue of shares	80	1,685	-	-	-	-	-	-	-	1,765	-	1,765
轉撥至企業發展基金	Transfer to enterprise expansion fund	-	-	-	10,917	-	-	-	-	(10,917)	-	-	-
本期間溢利	Profit for the period	-	-	-	-	-	-	-	-	22,678	22,678	14,730	37,408
股息	Dividends	-	-	-	-	-	-	-	-	(17,359)	(17,359)	-	(17,359)
向一間附屬公司之少數股東 派付股息	Dividends paid to minority shareholders of a subsidiary	-	-	-	-	-	-	-	-	-	-	(16,865)	(16,865)
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	153,861	428,415
本集團	The Group												
於二零零五年一月一日	At 1st January, 2005	26,769	90,049	40,386	43,324	1,589	27,923	(200)	7,415	68,869	306,124	172,851	478,975
採納新會計政策之調整	Adjustment of adoption of new accounting policies	-	-	-	-	-	-	-	-	4,997	4,997	-	4,997
於二零零五年一月一日 之結餘，經重列	Balance at 1st January, 2005, as restated	26,769	90,049	40,386	43,324	1,589	27,923	(200)	7,415	73,866	311,121	172,851	483,972
收購一間附屬公司	Acquisition of a subsidiary	-	-	-	-	-	-	-	-	-	-	8,115	8,115
換算香港以外地區業務 之財務報表而產生之 滙兌差矩	Exchange differences arising from translation of financial statements of operations outside Hong Kong	-	-	-	-	-	-	-	(4,604)	-	(4,604)	(1,140)	(5,744)
本期間溢利	Profit for the period	-	-	-	-	-	-	-	-	29,536	29,536	21,214	50,750
股息	Dividends	-	-	-	-	-	-	-	-	(17,401)	(17,401)	-	(17,401)
向一間附屬公司之少數股東 派付股息	Dividends paid to minority shareholders of a subsidiary	-	-	-	-	-	-	-	-	-	-	(16,865)	(16,865)
於二零零五年六月三十日	At 30th June, 2005	26,769	90,049	40,386	43,324	1,589	27,923	(200)	2,811	86,001	318,652	184,175	502,827