

# Consolidated Statement of Changes in Equity

## 綜合權益變動表

		Share capital 股本	Share premium 股份溢價	Statutory surplus reserve 法定盈餘儲備	Other reserve 其他儲備	Share option reserve 購股權儲備	Translation reserve 匯兌儲備	Accumulated profits 累計溢利	Total equity attributable to equity holders of the parent 母公司股東應佔權益總額		Minority interests 少數股東權益	Total equity 權益總額
									HK\$'000 千港元	HK\$'000 千港元		
At 1 January 2004 (note a)	於二零零四年一月一日 (附註a)	15	-	3,885	-	-	-	36,612	40,512	10,841	51,353	
Profit and recognised income for the year	年內溢利及已確認收入	-	-	-	-	-	-	155,534	155,534	43,688	199,222	
Arising from purchases of shares of a subsidiary from minority shareholders	向少數股東收購股份產生	-	-	-	-	-	-	-	-	(6,634)	(6,634)	
Transfer	轉撥	-	-	17,079	-	-	-	(17,079)	-	-	-	
At 1 January 2005 (note b)	於二零零五年一月一日 (附註b)	15	-	20,964	-	-	-	175,067	196,046	47,895	243,941	
Exchange difference arising on translation of foreign operations	兌換海外業務產生之匯兌差額	-	-	-	-	-	6,693	-	6,693	-	6,693	
Profit for the year	年內溢利	-	-	-	-	-	-	290,662	290,662	4,399	295,061	
Total recognised income and expenses for the year	年內已確認收入及開支總額	-	-	-	-	-	6,693	290,662	297,355	4,399	301,754	
Arising from acquisition of subsidiaries (note 29)	收購附屬公司時產生 (附註29)	2	-	-	46,624	-	-	-	46,626	(52,294)	(5,668)	
Capitalisation of loans from shareholders on Reorganisation (as defined in note 1)	於重組 (定義見附註1) 時股東貸款作資本化	78	-	-	50,622	-	-	-	50,700	-	50,700	
Other reserve arising on Reorganisation (as defined in note 1)	重組 (定義見附註1) 時產生之其他儲備	(95)	-	-	95	-	-	-	-	-	-	
Issue of shares on Reorganisation (as defined in note 1)	重組 (定義見附註1) 時發行股份	150	-	-	(150)	-	-	-	-	-	-	
Credited as fully paid from other reserve	實繳盈餘賬之入賬列作繳足股份	100	-	-	(100)	-	-	-	-	-	-	
Placing and public offer of shares at premium	按溢價配售及公開發售股份	37,500	600,000	-	-	-	-	-	637,500	-	637,500	
Issue of shares by capitalisation of share premium account	透過資本化股份溢價賬發行股份	112,250	(112,250)	-	-	-	-	-	-	-	-	
Transaction costs attributable to issue of new shares	發行新股份應佔之交易成本	-	(33,590)	-	-	-	-	-	(33,590)	-	(33,590)	
Transfer	轉撥	-	-	2,017	-	-	-	(2,017)	-	-	-	
Recognition of equity settled share based payments	確認以股份支付之支出	-	-	-	-	6,670	-	-	6,670	-	6,670	
Dividends paid prior to Reorganisation	於重組前支付股息	-	-	-	-	-	-	(181,435)	(181,435)	-	(181,435)	
At 31 December 2005	於二零零五年十二月三十一日	150,000	454,160	22,981	97,091	6,670	6,693	282,277	1,019,872	-	-1,019,872	

## Consolidated Statement of Changes in Equity (continued) 綜合權益變動表 (續)

Notes:

- (a) The share capital as at 1 January 2004 represented the nominal value of the issued share capital of Sunrise Electronic Industry Limited prior to the Reorganisation (as defined in note 1).
- (b) The share capital as at 1 January 2005 represented the nominal value of the issued share capital of SIM Technology Group (BVI) Limited prior to the Reorganisation (as defined in note 1).
- (c) Other reserve is arisen from the Reorganisation (as defined in note 1).

附註：

- (a) 於二零零四年一月一日之股本指重組(定義見附註1)前晨興電子工業有限公司已發行股本之面值。
- (b) 於二零零五年一月一日之股本指重組(定義見附註1)前SIM Technology Group (BVI) Limited之已發行股本之面值。
- (c) 重組(定義見附註1)產生之其他儲備。