

Consolidated Statement of Changes in Equity

綜合權益變動表

For the year ended 31 December 2005
截至二零零五年十二月三十一日止年度

		Share capital	Share premium	Special reserve	Capital redemption reserve	Negative goodwill	Exchange reserve	Other reserves	Retained profits	Total
		股本	股份溢價	特別儲備	資本贖回儲備	負商譽	外匯儲備	其他儲備	保留溢利	合計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		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
At 1 January 2004	於二零零四年一月一日	44,425	250,288	990	82	996	2,004	-	696,447	995,232
Exchange differences arising on translation of foreign operations recognised directly in equity	換算海外經營業務所產生而未於股本內直接確認之外滙差額	-	-	-	-	-	312	-	-	312
Profit for the year	本年度溢利	-	-	-	-	-	-	-	526,501	526,501
Total recognised income for the year	本年度已確認收入總額	-	-	-	-	-	312	-	526,501	526,813
Shares issued at premium	按溢價發行股份	743	15,572	-	-	-	-	-	-	16,315
Dividends paid	已付股息	-	-	-	-	-	-	-	(130,421)	(130,421)
At 31 December 2004 as originally stated	於二零零四年十二月三十一日 (原先呈列)	45,168	265,860	990	82	996	2,316	-	1,092,527	1,407,939
Effects of changes in accounting policies (See Note 2)	會計政策變動之影響 (見附註第2項)	-	-	-	-	(996)	-	-	996	-
At 1 January 2005 as restated	於二零零五年一月一日 (重列)	45,168	265,860	990	82	-	2,316	-	1,093,523	1,407,939
Exchange differences arising on translation of foreign operations recognised directly in equity	換算海外經營業務所產生而未於股本內直接確認之外滙差額	-	-	-	-	-	23,793	-	-	23,793
Profit for the year	本年度溢利	-	-	-	-	-	-	-	702,048	702,048
Total recognised income for the year	本年度已確認收入總額	-	-	-	-	-	23,793	-	702,048	725,841
Shares issued at premium	按溢價發行股份	648	13,571	-	-	-	-	-	-	14,219
Transfer	轉撥	-	-	-	-	-	-	125,543	(125,543)	-
Dividends paid	已付股息	-	-	-	-	-	-	-	(209,954)	(209,954)
At 31 December 2005	於二零零五年十二月三十一日	45,816	279,431	990	82	-	26,109	125,543	1,460,074	1,938,045

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The special reserve represents the difference between the nominal value of the shares of the subsidiaries acquired and the nominal value of the Company's shares issued for the acquisitions.

Other reserves comprises statutory surplus reserve and enterprise expansion reserve of the subsidiaries established in the People's Republic of China other than Hong Kong (the "PRC"). According to the Articles of Association of the PRC subsidiaries, a percentage of net profit as reported in the PRC statutory accounts should be transferred to statutory surplus reserve and enterprise expansion reserve determined at the discretion of the board of directors of these companies. The statutory surplus reserve can be used to set off accumulated loss whilst the enterprise expansion reserve can be used for expansion of production facilities or increase in registered capital.

特別儲備乃指所收購附屬公司之股份面值與本公司就收購而發行之股份面值兩者間之差額。

其他儲備包括在中華人民共和國(不包括香港)(「中國」)成立之附屬公司之法定盈餘儲備及企業發展儲備。根據中國附屬公司之組織章程細則，中國法定賬目內呈報之純利須轉撥由該等公司董事會酌情釐定之某百分比至法定盈餘儲備及企業發展儲備。法定盈餘儲備可用作抵銷累計虧損，而企業發展儲備則可用於擴展生產設施或增加註冊資本。