

Consolidated Statement of Changes in Equity

綜合股本權益變動表

Year ended 31 December 2005

截至二零零五年十二月三十一日止年度

		Attributable to equity holders of the parent 母公司股本持有人應佔									
		Issued share capital 已發行股本 HK\$'000 千港元	Share premium account 股份溢價賬 HK\$'000 千港元	Capital redemption reserve 贖回儲備 HK\$'000 千港元	Contributed surplus 繳入盈餘 HK\$'000 千港元 note 31(a) 附註31(a)	Capital reserve 資本儲備 HK\$'000 千港元 note 31(a) 附註31(a)	Investment revaluation reserve 投資重估儲備 HK\$'000 千港元	Exchange fluctuation reserve 匯兌波動儲備 HK\$'000 千港元	Retained profits 保留溢利 HK\$'000 千港元	Proposed final dividend 擬派末期股息 HK\$'000 千港元	Total equity 合計 HK\$'000 千港元
At 1 January 2004	於二零零四年一月一日	47,240	406,368	2,130	2,993	45,501	(22,736)	(20)	329,637	11,339	822,452
Exchange realignment	匯兌調整	-	-	-	-	-	-	(10)	-	-	(10)
Changes in fair value of long term investments	長期投資之公平值變動	-	-	-	-	-	3,333	-	-	-	3,333
Total income and expense for the year recognised directly in equity	直接於股本中確認之總收益及總費用	-	-	-	-	-	3,333	(10)	-	-	3,323
Transfer to income statement on disposal	出售時轉往收益表	-	-	-	-	-	(3,312)	-	-	-	(3,312)
Net profit for the year	年內純利	-	-	-	-	-	-	-	70,280	-	70,280
Total income and expense for the year	年內總收益及總費用	-	-	-	-	-	21	(10)	70,280	-	70,291
Final 2003 dividend declared	宣派二零零三年末期股息	-	-	-	-	-	-	-	-	(11,339)	(11,339)
Issue of shares – note 29	發行股份 – 附註29	8,500	95,200	-	-	-	-	-	-	-	103,700
Share options exercised – note 29	已行使之購股權 – 附註29	3,325	27,773	-	-	-	-	-	-	-	31,098
Share issue expenses – note 29	股份發行費用 – 附註29	-	(116)	-	-	-	-	-	-	-	(116)
Repurchase and cancellation of shares – note 29	購回及註銷股份 – 附註29	(540)	(5,543)	-	-	-	-	-	-	-	(6,083)
Transfer to capital redemption reserve of the nominal value of shares repurchased – note 29	轉往資本贖回儲備之購回股份之票面值 – 附註29	-	-	540	(540)	-	-	-	-	-	-
Interim 2004 dividend – note 11	二零零四年度中期股息 – 附註11	-	-	-	-	-	-	-	(23,046)	-	(23,046)
Proposed final 2004 dividend – note 11	擬派二零零四年度末期股息 – 附註11	-	-	-	-	-	-	-	(11,705)	11,705	-
At 31 December 2004	於二零零四年十二月三十一日	58,525	523,682*	2,670*	2,453*	45,501*	(22,715)*	(30)*	365,166*	11,705	986,957
At 1 January 2005	於二零零五年一月一日	58,525	523,682	2,670	2,453	45,501	(22,715)	(30)	365,166	11,705	986,957
Changes in fair value of available-for-sale equity investments	可供出售股份投資之公平值變動	-	-	-	-	-	(14,124)	-	-	-	(14,124)
Total income and expense for the year recognised directly in equity	年內直接於股本中確認之總收益及總費用	-	-	-	-	-	(14,124)	-	-	-	(14,124)
Net profit for the year	年內純利	-	-	-	-	-	-	-	62,958	-	62,958
Total income and expense for the year	年內總收益及總費用	-	-	-	-	-	(14,124)	-	62,958	-	48,834
Final 2004 dividend declared	宣派二零零四年度末期股息	-	-	-	-	-	-	-	-	(11,705)	(11,705)
Repurchase and cancellation of shares – note 29	購回及註銷股份 – 附註29	(858)	(7,529)	-	-	-	-	-	-	-	(8,387)
Transfer to capital redemption reserve of the nominal value of shares repurchased – note 29	轉往資本贖回儲備之購回股份之票面值 – 附註29	-	-	858	(858)	-	-	-	-	-	-
Interim 2005 dividend – note 11	二零零五年度中期股息 – 附註11	-	-	-	-	-	-	-	(11,668)	-	(11,668)
Proposed final 2005 dividend – note 11	擬派二零零五年度末期股息 – 附註11	-	-	-	-	-	-	-	(17,300)	17,300	-
At 31 December 2005	於二零零五年十二月三十一日	57,667	516,153*	3,528*	1,595*	45,501*	(36,839)*	(30)*	399,156*	17,300	1,004,031

* These reserve accounts comprise the consolidated reserves of HK\$929,064,000 (2004: HK\$916,727,000) in the consolidated balance sheet.

* 該等儲備賬目包括綜合資產負債表中之綜合儲備929,064,000港元(二零零四年: 916,727,000港元)。