

綜合權益變動表

截至二零零六年十二月三十一日止年度

Consolidated Statement of Changes in Equity

For the year ended 31st December 2006

		本公司權益持有人應佔 Attributable to equity holders of the Company				
		股本 Share capital	其他儲備 Other reserves	保留盈利 Retained earnings	少數 股東權益 Minority interest	總計 Total
		(附註27(a)) (Note 27(a))				
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
於二零零五年一月一日	Balance at 1st January 2005	2,188	40,482	93,224	3,306	139,200
之結餘						
股份發行	Issue of shares	68	11,165	—	—	11,233
股份發行開支	Share issuance expenses	—	(38)	—	—	(38)
僱員購股權福利	Employee share option benefits	—	533	68	—	601
收購少數股東權益	Acquisition of minority interest	—	—	—	(499)	(499)
償還應付少數 股東貸款	Repayment of loan due to a minority shareholder	—	—	—	(450)	(450)
年內虧損	Loss for the year	—	—	(43,960)	(863)	(44,823)
已付二零零四年末期股息	2004 final dividend paid	—	—	(21,624)	—	(21,624)
已付二零零五年中期股息	2005 interim dividend paid	—	—	(9,024)	—	(9,024)
已付少數股東股息	Dividend paid to minority shareholders	—	—	—	(594)	(594)
於二零零五年十二月 三十一日之結餘	Balance at 31st December 2005	2,256	52,142	18,684	900	73,982
於二零零六年一月一日	Balance at 1st January 2006,					
之結餘，如上文所列	as per above	2,256	52,142	18,684	900	73,982
僱員購股權福利	Employee share option benefits	—	1,658	35	—	1,693
收購少數股東權益	Acquisition of minority interest	—	—	—	960	960
償還應付少數 股東貸款	Repayment of loan due to a minority shareholder	—	—	—	(900)	(900)
年內溢利／(虧損)	Profit/(loss) for the year	—	—	4,801	(960)	3,841
於二零零六年 十二月三十一日 之結餘	Balance at 31st December 2006	2,256	53,800	23,520	—	79,576

第53頁至第120頁的附註為綜合賬目的整體部分。

The notes on pages 53 to 120 are an integral part of these consolidated accounts.