

Consolidated Summary Statement of Changes in Equity Year ended 31 December 2004

綜合權益變動摘要表 截至二零零四年十二月三十一日止年度

		Notes 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
Total equity at 1 January	於一月一日之 總權益		426,045,441	406,591,724
Issue of shares, including share premium	發行股份·包括 股份溢價	31	2,704,000	5,843,500
Surplus/(deficit) on revaluation of fixed assets	固定資產重估 盈餘／(減值)	14, 33	21,798	(63,811)
Exchange differences on translation of the financial statements of foreign entities	換算海外企業財務 報告匯兌差額	33	-	795,539
Net gains and losses not recognised in the profit and loss account	未於損益賬中確認 之盈虧淨額	33	21,798	731,728
Net profit for the year attributable to shareholders	本年度股東應佔 溢利淨額	33	13,563,689	12,878,489
Total equity at 31 December	於十二月三十一日 之總權益		442,334,928	426,045,441