

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動報表

For the year ended 31 December 2004

截至二零零四年十二月三十一日止年度

		Share capital	Share premium	Other capital reserve 其他 資本儲備	Translation reserve 換算儲備	(Deficit) accumulated profit (虧絀) 累計溢利	Total
		股本	股份溢價	資本儲備	換算儲備	累計溢利	總計
		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
At 1 January 2003	於二零零三年一月一日	26,837	396,522	14,945	(1,677)	(420,361)	16,266
Exchange differences arising from translation of operations outside Hong Kong not recognised in the consolidated income statement	因換算未確認於綜合收益表之香港以外地區業務而產生之滙兌差額	—	—	—	(430)	—	(430)
Reduction of share premium (note 9)	削減股份溢價賬 (附註 9)	—	(396,522)	—	—	396,522	—
Dividends paid	已付股息	—	—	—	—	(5,969)	(5,969)
Shares issued at premium	按溢價發行之股份	4,012	27,378	—	—	—	31,390
Share issue expenses	股份發行開支	—	(978)	—	—	—	(978)
Net profit for the year	本年度溢利淨額	—	—	—	—	51,718	51,718
At 31 December 2003	於二零零三年十二月三十一日	30,849	26,400	14,945	(2,107)	21,910	91,997
Exchange differences arising from translation of operations outside Hong Kong not recognised in the consolidated income statement	因換算未確認於綜合收益表之香港以外地區業務而產生之滙兌差額	—	—	—	(891)	—	(891)
Dividends paid	已付股息	—	—	—	—	(15,982)	(15,982)
Shares issued at premium	按溢價發行之股份	1,641	10,235	—	—	—	11,876
Share issue expenses	股份發行開支	—	(9)	—	—	—	(9)
Net profit for the year	本年度溢利淨額	—	—	—	—	96,219	96,219
At 31 December 2004	於二零零四年十二月三十一日	32,490	36,626	14,945	(2,998)	102,147	183,210

At 31 December 2004 and 2003, the accumulated profit of the Group included accumulated losses of HK\$41,003,000 (2003: HK\$41,003,000) attributable to its jointly controlled entity.

於二零零四年及二零零三年十二月三十一日，本集團之累計溢利包括應佔合營公司之累計虧損41,003,000港元（二零零三年：41,003,000港元）。

Note: Other capital reserve of the Group represents the difference between the nominal value of the share capital and share premium of the subsidiaries at the date on which they were acquired by the Group and the nominal value of the share capital issued as consideration for the acquisition.

附註：本集團之其他資本儲備指附屬公司被本集團收購當日之股本及股份溢價面值與作為收購代價所發行之股本面值之間之差額。