

截至二零零四年十二月三十一日止年度

For the year ended 31st December, 2004

		資本 贖回儲備								總額 Total 港幣千元 HK\$'000
		股本 Share capital 港幣千元 HK\$'000	股本溢價 Share premium 港幣千元 HK\$'000	Capital redemption reserve 港幣千元 HK\$'000	實繳盈餘 Contributed surplus 港幣千元 HK\$'000	資本儲備 Capital reserve 港幣千元 HK\$'000	股息儲備 Dividend reserve 港幣千元 HK\$'000	滙兌儲備 Translation reserve 港幣千元 HK\$'000	累計溢利 Accumulated profits 港幣千元 HK\$'000	
於二零零三年一月一日	At 1st January, 2003	46,692	148,864	345	331,559	706	420,231	(65,060)	126,486	1,009,823
年內純利	Net profit for the year	-	-	-	-	-	-	-	24,903	24,903
撥出之股息	Dividends set aside	-	-	-	-	-	9,339	-	(9,339)	-
已付股息	Dividends paid									
- 二零零二年末期股息	- for 2002 final dividend	-	-	-	-	-	(420,231)	-	-	(420,231)
- 二零零三年中期股息	- for 2003 interim dividend	-	-	-	-	-	-	-	(4,669)	(4,669)
未於收益表內確認 之外滙差額	Exchange difference not recognised in the income statement	-	-	-	-	-	-	(1,825)	-	(1,825)
於二零零三年十二月三十一日 及二零零四年一月一日	At 31st December, 2003 and 1st January, 2004	46,692	148,864	345	331,559	706	9,339	(66,885)	137,381	608,001
年內純利	Net profit for the year	-	-	-	-	-	-	-	28,576	28,576
撥出之股息	Dividends set aside	-	-	-	-	-	9,339	-	(9,339)	-
已付股息	Dividends paid									
- 二零零三年末期股息	- for 2003 final dividend	-	-	-	-	-	(9,339)	-	-	(9,339)
- 二零零四年中期股息	- for 2004 interim dividend	-	-	-	-	-	-	-	(4,669)	(4,669)
未於收益表內確認 之外滙差額	Exchange difference not recognised in the income statement	-	-	-	-	-	-	2,837	-	2,837
於二零零四年十二月三十一日	At 31st December, 2004	46,692	148,864	345	331,559	706	9,339	(64,048)	151,949	625,406

(1) 一筆為數港幣9,067,000元(二零零三年：港幣15,258,000元)由聯營公司滾存之款項已計入本集團累計溢利。

(2) 本集團之實繳盈餘為本集團於一九九零年重組時所收購附屬公司股份之面值與本公司就收購而發行股份之面值兩者之差額。

(3) 資本儲備為二零零一年一月一日前自收購附屬公司產生之負商譽。

(1) Included in accumulated profits of the Group was an amount of HK\$9,067,000 (2003: HK\$15,258,000) retained by associates of the Group.

(2) The contributed surplus of the Group represents the difference between the nominal value of the shares of the acquired subsidiaries, and the nominal value of the Company's shares issued for the acquisition at the time of the Group's reorganisation in 1990.

(3) Capital reserve represents negative goodwill arising from acquisition of subsidiaries prior to 1st January, 2001.