

綜合股東權益變動表

截至二零零五年十二月三十一日止年度

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2005

		本公司股東應佔權益								
		以股份為 支付基準的 酬金儲備						附屬公司的 少數股東權益		權益總額
		股本 千港元	股份溢價 千港元	酬金儲備 千港元	債券儲備 千港元	換算儲備 千港元	保留盈利 千港元	總計 千港元	千港元	千港元
		Attributable to shareholders of the Company								
		Share capital HK\$'000	Share premium HK\$'000	Share-based compensation reserve HK\$'000	Bonds reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000	Minority interests of subsidiaries HK\$'000	Total equity HK\$'000
於二零零四年一月一日	At 1 January 2004	36,281	925,919	-	-	(1,236)	23,553	984,517	100,063	1,084,580
匯兌差額(註)	Exchange differences (note)	-	-	-	-	(38)	-	(38)	61	23
確認以股份方式 支付的款項	Recognition of equity-settled share-based payments	-	-	6,262	-	-	-	6,262	-	6,262
年度盈利	Profit for the year	-	-	-	-	-	82,394	82,394	27,941	110,335
年度已確認收入及 開支總額	Total recognised income and expense for the year	-	-	6,262	-	(38)	82,394	88,618	28,002	116,620
附屬公司少數股東出資	Capital contributed by minority shareholders of subsidiaries	-	-	-	-	-	-	-	3,810	3,810
派付附屬公司少數股東股息	Dividend paid to minority shareholders of subsidiaries	-	-	-	-	-	-	-	(2,191)	(2,191)
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	(51,714)	(51,714)
收購附屬公司額外權益	Acquisition of additional interest in subsidiaries	-	-	-	-	-	-	-	(7,209)	(7,209)
於二零零四年十二月三十一日	At 31 December 2004	36,281	925,919	6,262	-	(1,274)	105,947	1,073,135	70,761	1,143,896
採用修訂會計政策的 影響	Effect of adoption of revised accounting policies	-	-	-	-	-	39,132	39,132	-	39,132
於二零零五年一月一日	At 1 January 2005	36,281	925,919	6,262	-	(1,274)	145,079	1,112,267	70,761	1,183,028
匯兌差額(註)	Exchange differences (note)	-	-	-	-	29,952	-	29,952	3,161	33,113
確認以股份方式 支付的款項	Recognition of equity-settled share-based payments	-	-	5,184	-	-	-	5,184	-	5,184
年度盈利	Profit for the year	-	-	-	-	-	12,529	12,529	4,326	16,855
年度已確認收入及 開支總額	Total recognised income and expense for the year	-	-	5,184	-	29,952	12,529	47,665	7,487	55,152
確認可兌換債券的 股東權益部份	Recognition of equity component of convertible bonds	-	-	-	109,913	-	-	109,913	-	109,913
確認於股東權益扣除的遞延 稅項負債	Recognition of deferred tax liabilities charged to equity	-	-	-	(19,235)	-	-	(19,235)	-	(19,235)
兌換可兌換債券	Conversion of convertible bonds	5	106	-	(11)	-	-	100	-	100
收購一家附屬公司	Acquisition of a subsidiary	-	-	-	-	-	-	-	48,974	48,974
收購附屬公司額外權益	Acquisition of additional interests in subsidiaries	1,900	36,100	-	-	-	-	38,000	(82,711)	(44,711)
已派付二零零四年末期股息	Final dividend 2004 paid	-	-	-	-	-	(19,090)	(19,090)	-	(19,090)
於二零零五年十二月三十一日	At 31 December 2005	38,186	962,125	11,446	90,667	28,678	138,518	1,269,620	44,511	1,314,131

註：匯兌差額指換算未於綜合損益表中確認的香港以外附屬公司財務報表所產生的調整。

note: Exchange differences represent adjustments arising on translation of financial statements of subsidiaries outside Hong Kong not recognised in the consolidated profit and loss account.