

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合權益變動表

For the year ended 31st December 2005 截至二零零五年十二月三十一日止年度

		Share capital 股份 HK\$'000 千港元	Other reserves 其他儲備 HK\$'000 千港元	Retained earnings 保留盈利 HK\$'000 千港元	Total 總額 HK\$'000 千港元
Balance reported as at 1st January 2005	於二零零五年一月一日 以往呈列	19,896	51,508	94,831	166,235
Adjustments on adoption of	採納會計準則的期初調整				
– HKAS 17	– 香港會計準則第17號	–	(21,096)	(579)	(21,675)
– HKAS-Int 21	– 香港會計準則—詮釋第21號	–	(312)	–	(312)
– HKAS 40	– 香港會計準則第40號	–	(1,474)	1,474	–
– HKFRS 3	– 香港財務報告準則第3號	–	(11,808)	11,808	–
Restated balance as at 1st January 2005	於二零零五年一月一日 經重列	19,896	16,818	107,534	144,248
Profit for the year	本年度溢利	–	–	25,408	25,408
Revaluation of leasehold buildings	租賃樓宇之重估	–	331	–	331
Exchange difference arising from translation of accounts of subsidiaries	附屬公司之兌換之 匯率差異	–	1,194	–	1,194
Dividend paid	股息	–	–	(5,970)	(5,970)
At 31st December 2005	於二零零五年十二月三十一日	19,896	18,343	126,972	165,211
Representing:	相當於：				
2005 final dividend proposed	二零零五年擬派發之末期股息			5,970	
Others	其他			121,002	
Retained earnings as at 31st December 2005	截至二零零五年十二月三十一日止 之保留盈利			126,972	
Balance reported as at 1st January 2004	於二零零四年一月一日 以往呈列	19,896	31,730	83,661	135,287
Adjustments on adoption of	採納會計準則的期初調整				
– HKAS 17	– 香港會計準則第17號	–	(2,747)	(1,258)	(4,005)
– HKAS-Int 21	– 香港會計準則—詮釋第21號	–	(208)	–	(208)
Restated balance as at 1st January 2004	於二零零四年一月一日 經重列	19,896	28,775	82,403	131,074
Profit for the year	本年度溢利	–	–	15,829	15,829
Revaluation of leasehold buildings	租賃樓宇之重估	–	871	–	871
Exchange difference arising from translation of accounts of subsidiaries	附屬公司之兌換之 匯率差異	–	454	–	454
Dividend paid	股息	–	–	(3,980)	(3,980)
At 31st December 2004	於二零零四年十二月三十一日	19,896	30,100	94,252	144,248
Representing:	相當於：				
2004 final dividend proposed	二零零四年擬派發之末期股息			3,980	
Others	其他			90,272	
Retained earnings as at 31st December 2004	截至二零零四年十二月三十一日止 之保留盈利			94,252	