

Consolidated Statement of Changes in Equity

綜合權益變動表

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

		Attributable to equity holders of the parent 本公司權益持有人應佔權益													
		Share option		Capital redemption reserve	Goodwill	Special surplus	Statutory reserve	Hedging reserve	Investment revaluation		Retained profits	Total	Minority interests	Total equity	
Share capital	Share premium	優先購股權儲備	資本贖回儲備	商譽儲備	盈餘賬目	法定儲備	對沖儲備	投資重估儲備	換算儲備	保留溢利	合計	少數股東權益	資本總額		
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	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	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元		
Balance at 1 January 2004	於二零零四年一月一日之結餘	64,859	1,364,886	-	897	(791)	10,594	-	-	-	(1,654)	2,115,864	3,554,655	648,815	4,203,470
Exchange differences on translation of foreign operations recognised directly in equity	兌換海外業務所產生之匯兌差額(直接在資本中確認)	-	-	-	-	-	-	-	-	4,822	-	4,822	-	4,822	
Profit for the year	本年度溢利	-	-	-	-	-	-	-	-	-	1,103,845	1,103,845	92,468	1,196,313	
Total recognised income and expenses for the year	本年度已確認收益及開支總額	-	-	-	-	-	-	-	-	4,822	1,103,845	1,108,667	92,468	1,201,135	
Issue of new shares	發行新股份														
- from share subscription	一認購股份	6,500	949,000	-	-	-	-	-	-	-	-	955,500	-	955,500	
- from exercise of warrants	一行使認股權證	1	28	-	-	-	-	-	-	-	-	29	-	29	
- from exercise of share options	一行使優先購股權	588	21,396	-	-	-	-	-	-	-	-	21,984	-	21,984	
Expenses incurred in connection with issue of new shares	發行新股份產生之開支	-	(10,649)	-	-	-	-	-	-	-	-	(10,649)	-	(10,649)	
Final dividend for the year ended 31 December 2003	截至二零零三年十二月三十一日止年度之末期股息	-	-	-	-	-	-	-	-	-	(64,860)	(64,860)	-	(64,860)	
Dividend paid to minority shareholders	支付予少數股東之股息	-	-	-	-	-	-	-	-	-	-	-	(21,247)	(21,247)	
Interim dividend for the year ended 31 December 2004	截至二零零四年十二月三十一日止年度之中期股息	-	-	-	-	-	-	-	-	-	(64,884)	(64,884)	-	(64,884)	
Release of goodwill on deemed disposal of partial interest in a subsidiary	撥回視作出售一間附屬公司部分權益之商譽	-	-	-	-	-	-	-	-	-	4,622	4,622	-	4,622	
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	-	-	918,404	918,404	
Transfer to statutory reserve	轉往法定儲備	-	-	-	-	-	3,466	-	-	-	(3,466)	-	-	-	
		7,089	959,775	-	-	-	3,466	-	-	-	(128,588)	841,742	897,157	1,738,899	

Consolidated Statement of Changes in Equity (continued) 綜合權益變動表 (續)

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

		Attributable to equity holders of the parent 本公司權益持有人應佔權益													
		Share capital	Share premium	Share option reserve	Capital redemption reserve	Goodwill reserve	Special surplus account	Statutory reserve	Hedging reserve	Investment revaluation reserve	Translation reserve	Retained profits	Total	Minority interests	Total equity
		股本	股份溢價	購股權儲備	資本贖回儲備	商譽儲備	盈餘賬目	法定儲備	對沖儲備	投資重估儲備	換算儲備	保留溢利	合計	少數股東權益	資本總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	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	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
Balance at 31 December 2004	於二零零四年十二月三十一日之結餘	71,948	2,324,661	-	897	(791)	10,594	3,466	-	-	3,168	3,091,121	5,505,064	1,638,440	7,143,504
Effect of changes in accounting policies (see Note 2A)	會計政策變動之影響 (見附註2A)	-	-	-	-	-	-	-	(89,795)	(41,465)	-	-	(131,260)	-	(131,260)
At 1 January 2005 as restated	於二零零五年一月一日(重列)	71,948	2,324,661	-	897	(791)	10,594	3,466	(89,795)	(41,465)	3,168	3,091,121	5,373,804	1,638,440	7,012,244
Increase in fair value changes of derivatives under cash flow hedge	現金流對沖下衍生工具公平值變動之增加	-	-	-	-	-	-	-	206,988	-	-	-	206,988	-	206,988
Increase in fair value changes of available-for-sale investments	可供出售投資公平值變動之增加	-	-	-	-	-	-	-	-	16,602	-	-	16,602	-	16,602
Investment revaluation reserve released on disposal of available-for-sale investments	出售可供出售投資撥回之投資重估儲備	-	-	-	-	-	-	-	-	14,531	-	-	14,531	-	14,531
Exchange differences on translation of foreign operations	兌換海外業務所產生之匯兌差額	-	-	-	-	-	-	-	-	-	124,211	-	124,211	24,016	148,227
Net income recognised directly in equity	收益淨額(直接在資本中確認)	-	-	-	-	-	-	-	206,988	31,133	124,211	-	362,332	24,016	386,348
Profit for the year	本年度溢利	-	-	-	-	-	-	-	-	-	-	1,435,809	1,435,809	213,023	1,648,832
Total recognised income and expenses for the year	本年度已確認之收益及開支總額	-	-	-	-	-	-	-	206,988	31,133	124,211	1,435,809	1,798,141	237,039	2,035,180
Issue of new shares - from share subscription	發行新股份 - 認購股份	4,000	886,000	-	-	-	-	-	-	-	-	-	890,000	-	890,000
- from exercise of warrants	- 行使認股權證	1,999	397,817	-	-	-	-	-	-	-	-	-	399,816	-	399,816
- from exercise of share options	- 行使優先購股權	530	19,292	-	-	-	-	-	-	-	-	-	19,822	-	19,822
Expenses incurred in connection with issue of new shares	發行新股份產生之開支	-	(10,891)	-	-	-	-	-	-	-	-	-	(10,891)	-	(10,891)
Recognition of equity-settled share based payments	確認以股份形式付款	-	-	3,047	-	-	-	-	-	-	-	-	3,047	-	3,047
Final dividend for the year ended 31 December 2004	截至二零零四年十二月三十一日止年度之末期股息	-	-	-	-	-	-	-	-	-	-	(144,376)	(144,376)	-	(144,376)
Interim dividend for the year ended 31 December 2005	截至二零零五年十二月三十一日止年度之中期股息	-	-	-	-	-	-	-	-	-	-	(94,149)	(94,149)	-	(94,149)
Acquisition of additional interests in subsidiaries	增持附屬公司權益	-	-	-	-	-	-	-	-	-	-	-	-	(407,127)	(407,127)
Contribution from minority shareholders	少數股東出資款項	-	-	-	-	-	-	-	-	-	-	-	-	30,266	30,266
Dividend paid to minority shareholders	支付予少數股東之股息	-	-	-	-	-	-	-	-	-	-	-	-	(87,089)	(87,089)
		6,529	1,292,218	3,047	-	-	-	-	-	-	-	(238,525)	1,063,269	(463,950)	599,319
Balance at 31 December 2005	於二零零五年十二月三十一日之結餘	78,477	3,616,879	3,047	897	(791)	10,594	3,466	117,193	(10,332)	127,379	4,288,405	8,235,214	1,411,529	9,646,743