

Consolidated Statement of Changes in Equity

綜合權益變動表

For the year ended December 31, 2005
截至2005年12月31日止年度

Attributable to equity holders of the Company 母公司之權益持有人應佔權益

		Attributable to equity holders of the Company							Minority interests	Total	
		Share capital	Share premium	Special reserve	Asset revaluation reserve	Exchange reserve	Contributed surplus accounts	Retained (losses) profits			
		股本	股份溢價	特別儲備	資產重估儲備	匯兌儲備	撥入盈餘賬	保留(虧損)盈利	少數股東權益	總權益	
		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	
THE GROUP	本集團										
At January 1, 2004	於2004年1月1日	36,652	44,499	122,085	538	1,225	1,667	(34,983)	171,683	2,470	174,153
Exchange differences arising from translation of financial statements of overseas subsidiaries recognised directly in equity	於權益中直接確認之因換算海外附屬公司財務報表時產生之匯兌差額	—	—	—	—	304	—	—	304	—	304
Released upon write-offs of property, plant and equipment	撤銷物業、機器及設備時解除	—	—	—	(538)	—	—	538	—	—	—
Profit for the year	年內溢利	—	—	—	—	—	—	20,178	20,178	(234)	19,944
Total recognised income and expense for the year	年內已確認之收支總額	—	—	—	(538)	304	—	20,716	20,482	(234)	20,248
Premium arising from issuing subscriptions shares	發行認購股份時所產生之溢價	828	9,770	—	—	—	—	—	10,598	—	10,598
Premium arising from placing of new shares	配售新股時所產生之溢價	6,000	81,000	—	—	—	—	—	87,000	—	87,000
Premium arising from issuing shares as consideration for acquisition of a subsidiary	發行股份作收購一附屬公司代價時產生之溢價	4,688	67,032	—	—	—	—	—	71,720	—	71,720
Share issue expenses	發行股份費用	—	(3,002)	—	—	—	—	—	(3,002)	—	(3,002)
Dividend paid	已付股息	—	—	—	—	—	—	(3,853)	(3,853)	—	(3,853)
Acquisition of a subsidiary	收購一附屬公司	—	—	—	—	—	—	—	—	2,913	2,913
Acquisition of additional equity interest in a subsidiary	收購一附屬公司額外權益	—	—	—	—	—	—	—	—	(440)	(440)
At December 31, 2004	於2004年12月31日	48,168	199,299	122,085	—	1,529	1,667	(18,120)	354,628	4,709	359,337
Exchange differences arising from translation of financial statements of overseas subsidiaries recognised directly in equity	於權益中直接確認之因換算海外附屬公司財務報表時產生之匯兌差額	—	—	—	—	3,419	—	—	3,419	—	3,419
Profit for the year	年內溢利	—	—	—	—	—	—	35,702	35,702	(1,792)	33,910
Total recognised income and expense for the year	年內已確認之收支總額	—	—	—	—	3,419	—	35,702	39,121	(1,792)	37,329
Dividend paid	已付股息	—	—	—	—	—	—	(4,817)	(4,817)	—	(4,817)
Acquisition of a subsidiary (note 33)	收購一附屬公司(附註33)	—	—	—	—	—	—	—	—	1,531	1,531
Acquisition of additional equity interest in a subsidiary	收購一附屬公司額外權益	—	—	—	—	—	—	—	—	(2,917)	(2,917)
At December 31, 2005	於2005年12月31日	48,168	199,299	122,085	—	4,948	1,667	12,765	388,932	1,531	390,463

The special reserve of the Group represents the difference between the share capital, share premium and capital redemption reserve of the Group's former ultimate holding company whose shares were exchanged for the Company's shares and the nominal amount of the share capital issued by the Company pursuant to a scheme of arrangement dated April 14, 1999.

本集團之特別儲備指本集團前任最終控股公司之股本、股本溢價及資本贖回儲備，與本公司根據1999年4月14日訂立之債務償還安排計劃而向該公司發行本公司股份之面值之差額。