

綜合股本變動表

Consolidated Statement of Changes in Equity

截至二零零五年十二月三十一日止年度

For the year ended 31st December, 2005

公司股份持有人應佔
Attributable to equity holders of the Company

		資本贖回儲備		實繳盈餘		投資重估儲備		股息儲備	滙兌儲備	累計溢利	總額	少數股東權益	總額
		股本	股本溢價	Capital	實繳盈餘	資本儲備	Investment						
		Share	Share	redemption	Contributed	Capital	revaluation	reserve	reserve	profits		interests	Total
		capital	premium	reserve	surplus	reserve	reserve	reserve	reserve				Total
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
於二零零四年一月一日	At 1st January, 2004 as												
如原先呈列	originally stated	46,692	148,864	345	331,559	706	-	9,339	(66,885)	137,381	608,001	-	608,001
會計政策變動	Effect of change in accounting												
之影響(附註3)	policies (note 3)	-	-	-	-	-	-	-	-	(21,146)	(21,146)	-	(21,146)
於二零零四年一月一日(如重新呈列)	At 1st January, 2004 as restated	46,692	148,864	345	331,559	706	-	9,339	(66,885)	116,235	586,855	-	586,855
直接於股本內確認之匯兌差額	Exchange difference directly recognised in equity	-	-	-	-	-	-	-	2,837	-	2,837	-	2,837
年內溢利(虧損)	Profit (loss) for the year	-	-	-	-	-	-	-	-	28,672	28,672	(51)	28,621
年內已確認收入(開支)總額	Total recognised income (expenses) for the year	-	-	-	-	-	-	-	2,837	28,672	31,509	(51)	31,458
少數股東權益之注資	Capital contribution from minority interests	-	-	-	-	-	-	-	-	-	-	400	400
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)	-	(9,339)
- 二零零四年中期股息	- for 2004 interim dividend	-	-	-	-	-	-	-	-	(4,669)	(4,669)	-	(4,669)
於二零零四年十二月三十一日	At 31st December, 2004 and	46,692	148,864	345	331,559	706	-	9,339	(64,048)	130,899	604,356	349	604,705
及二零零五年一月一日	1st January, 2005												
會計政策變動之影響(附註3)	Effect of change in accounting policies (note 3)	-	-	-	-	(706)	-	-	-	706	-	-	-
於二零零五年一月一日(如重新呈列)	At 1st January, 2005 as restated	46,492	148,864	345	331,559	-	-	9,339	(64,048)	131,605	604,356	349	604,705
直接於股本內確認之匯兌差額	Exchange difference directly recognised in equity	-	-	-	-	-	-	-	2,930	-	2,930	-	2,930
可供出售投資公平價值變動	Fair value change on available-for-sale investments	-	-	-	-	-	63	-	-	-	63	-	63
直接於股本內確認之收入淨額	Net income recognised directly in equity	-	-	-	-	-	63	-	2,930	-	2,993	-	2,993
年內溢利(虧損)	Profit (loss) for the year	-	-	-	-	-	-	-	-	31,455	31,455	(4)	31,451
年內已確認收入(開支)總額	Total recognised income (expenses) for the year	-	-	-	-	-	63	-	2,930	31,455	34,448	(4)	34,444
撥出之股息	Dividends set aside	-	-	-	-	-	-	9,339	-	(9,339)	-	-	-
已付股息	Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-
- 二零零四年末期股息	- for 2004 final dividend	-	-	-	-	-	-	(9,339)	-	-	(9,339)	-	(9,339)
於二零零五年十二月三十一日	At 31st December, 2005	46,692	148,864	345	331,559	-	63	9,339	(61,118)	153,721	629,465	345	629,810

1) 一筆為數港幣7,445,000元(二零零四年:港幣9,067,000元)聯營公司應佔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\$7,445,000 (2004: HK\$9,067,000) attributable to 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.