

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

本公司權益持有人應佔
Attributable to equity holders of the Company

		股本 Share capital	股份溢價 Share premium	資本儲備 Capital reserve	一般儲備 General reserve	匯兌儲備 Exchange translation reserve	僱員股份 酬金儲備 Employee share-based compensation reserve	保留溢利 Retained profits	總計 Total	少數 股東權益 Minority interests	總計 Total
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000 (附註) (note)	港幣千元 HK\$'000 (附註) (note)	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
於二零零四年一月一日	At 1 January 2004										
按原先呈列	As originally stated	150,267	2,615,016	52,710	111,961	34,065	-	1,015,303	3,979,322	940,867	4,920,189
會計政策變動之影響 (附註2及3)	Effects of changes in accounting policies (Note 2 and 3)	-	-	-	-	-	-	(235,385)	(235,385)	(135,479)	(370,864)
重列	As restated	150,267	2,615,016	52,710	111,961	34,065	-	779,918	3,743,937	805,388	4,549,325
直接於股本確認換算中國 內地附屬公司所產生之 匯兌儲備	Exchange translation reserve arising on translation of subsidiaries in Mainland China recognised directly in equity	-	-	-	-	(245)	-	-	(245)	-	(245)
年內溢利	Profit for the year	-	-	-	-	-	-	21,361	21,361	(50,415)	(29,054)
年內已確認收入及開支總額	Total recognised income and expense for the year	-	-	-	-	(245)	-	21,361	21,116	(50,415)	(29,299)
確認股本結算股份付款	Recognition of equity-settled share based payments	-	-	-	-	-	3,593	-	3,593	-	3,593
二零零三年末期股息	Final dividend for 2003	-	-	-	-	-	-	(40,572)	(40,572)	-	(40,572)
於二零零四年十二月三十一日 (重列)	At 31 December 2004 (restated)	150,267	2,615,016	52,710	111,961	33,820	3,593	760,707	3,728,074	754,973	4,483,047
會計政策變動之影響 (附註2及3)	Effect of changes in accounting policies (Note 2 and 3)	-	-	(52,710)	-	-	-	15,512	(37,198)	-	(37,198)
於二零零五年一月一日·重列	At 1 January 2005, as restated	150,267	2,615,016	-	111,961	33,820	3,593	776,219	3,690,876	754,973	4,445,849
直接於股本確認換算中國內地 附屬公司所產生之匯兌儲備	Exchange translation reserve arising on translation of subsidiaries in Mainland China recognised directly in equity	-	-	-	-	50,531	-	-	50,531	16,498	67,029
年內溢利	Profit for the year	-	-	-	-	-	-	384,512	384,512	53,811	438,323
年內已確認收入及開支總額	Total recognised income and expense for the year	-	-	-	-	50,531	-	384,512	435,043	70,309	505,352
確認股本結算股份付款	Recognition of equity - settled share based payments	-	-	-	-	-	4,918	-	4,918	-	4,918
轉撥儲備以撥銷一家附屬公司 累計虧損	Transfer of reserve to offset accumulated losses of a subsidiary	-	-	-	(99,415)	-	-	99,415	-	-	-
轉撥至附屬公司儲備	Transfer of reserve in subsidiaries	-	-	-	10,964	-	-	(10,964)	-	-	-
增購附屬公司權益(附註33)	Acquisition of additional interest in subsidiaries (Note 33)	-	-	-	-	-	-	-	-	(601,725)	(601,725)
行使購股權	Exercise of share options	1,540	16,242	-	-	-	(772)	-	17,010	-	17,010
發行股份	Shares issued	125,560	2,746,639	-	-	-	-	-	2,872,199	-	2,872,199
控股公司就收購附屬公司 所作出資(附註33)	Capital contribution from holding company arising from acquisition of subsidiaries (Note 33)	-	-	1,131,520	-	-	-	-	1,131,520	-	1,131,520
二零零四年末期股息	Final dividend for 2004	-	-	-	-	-	-	(45,280)	(45,280)	-	(45,280)
於二零零五年十二月三十一日	At 31 December 2005	277,367	5,377,897	1,131,520	23,510	84,351	7,739	1,203,902	8,106,286	223,557	8,329,843

附註：於二零零四年十二月三十一日及以前之資本儲備指收購附屬公司及聯營公司所產生商譽及負商譽。

Note: Capital reserve as at and before 31 December 2004 represents goodwill and negative goodwill arising on acquisitions of subsidiaries and associates.

本集團一般儲備包括本集團應佔中國內地附屬公司之收購後法定盈餘公積金、法定公益金及任意盈餘公積金。

The Group's general reserves comprises the Group's share of the post acquisition statutory surplus reserve, statutory public welfare fund and discretionary surplus reserve of subsidiaries in the Chinese Mainland.