

Consolidated Statement of Changes in Equity 綜合資本變動表

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	Share premium	Investments revaluation reserve	Non- distributable reserve	Merger reserve	General reserve fund	Accumulated profits	Total
		股本	股份溢價	投資重估 儲備	非可供 分派儲備	合併儲備	一般 儲備基金	累計溢利	合共
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		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
		(Note 25)			(Note 26)	(Note 26)	(Note 26)		
		(附註25)			(附註26)	(附註26)	(附註26)		
At 1st January, 2004	於二零零四年一月一日	2,200	39,352	66	16,584	127	5,637	97,225	161,191
Deficit on revaluation recognised directly in equity	直接於股本確認之重估虧絀	-	-	(51)	-	-	-	-	(51)
Gain realised on disposal of non-trading unlisted equity securities	出售非上市買賣股本證券變現收益	-	-	(66)	-	-	-	-	(66)
Profit for the year	年內溢利	-	-	-	-	-	-	8,414	8,414
Total recognised expense and income for the year	年內已確認開支及收入總額	-	-	(117)	-	-	-	8,414	8,297
Dividend paid	已付股息	-	-	-	-	-	-	(4,400)	(4,400)
Transfer	轉撥	-	-	-	-	-	208	(208)	-
At 31st December, 2004	於二零零四年十二月三十一日	2,200	39,352	(51)	16,584	127	5,845	101,031	165,088
Loss on fair value changes of available-for-sale investments recognised directly in equity	直接於股本確認之可供出售投資公平值變動虧損	-	-	(63)	-	-	-	-	(63)
Profit for the year	年內溢利	-	-	-	-	-	-	10,329	10,329
Total recognised expense and income for the year	年內已確認開支及收入總額	-	-	(63)	-	-	-	10,329	10,266
Transfer	轉撥	-	-	-	-	-	294	(294)	-
At 31st December, 2005	於二零零五年十二月三十一日	2,200	39,352	(114)	16,584	127	6,139	111,066	175,354