

## 綜合股權變動表 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

### 母公司股權持有人應佔 Attributable to equity holders of the parent

		股本	股份溢價	資產 重估儲備	企業 發展基金	儲備基金	其他儲備	資本儲備	匯兌儲備	保留溢利	總計	少數股東 權益	總計
		Share capital	Share premium	Asset revaluation reserve	Enterprise expansion fund	Reserve fund	Other reserve	Capital reserve	Translation reserve	Retained profits	Total	Minority interests	Total
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000 (附註33) (Note 33)	千港元 HK\$'000 (附註33) (Note 33)	千港元 HK\$'000 (附註33) (Note 33)	千港元 HK\$'000 (附註33) (Note 33)	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
於二零零四年一月一日	At 1st January, 2004	26,626	87,029	27,835	32,406	1,589	27,923	(200)	2,963	60,222	266,393	155,273	421,666
會計政策變動之影響 (見附註3)	Effect of changes in accounting policies (See Note 3)	-	-	(1,950)	-	-	-	-	-	982	(968)	(632)	(1,600)
於二零零四年一月一日， 重列	At 1st January, 2004 as restated	26,626	87,029	25,885	32,406	1,589	27,923	(200)	2,963	61,204	265,425	154,641	420,066
換算海外業務而產生 之滙兌差額	Exchange differences arising on translation of foreign operations	-	-	-	-	-	-	-	4,428	1	4,429	1,155	5,584
年內重估盈餘	Revaluation surplus for the year	-	-	10,876	-	-	-	-	-	97	10,973	7,507	18,480
重估物業、機器及設備 所產生之遞延稅項 負債	Deferred tax liability arising on revaluation of property, plant and equipment	-	-	(1,713)	-	-	-	-	-	-	(1,713)	(2,171)	(3,884)
直接於股權確認之 收入淨額	Net income recognised directly in equity	-	-	9,163	-	-	-	-	4,428	98	13,689	6,491	20,180
本年度溢利	Profit for the year	-	-	-	-	-	-	-	-	40,644	40,644	20,577	61,221
本年度已確認收入 及支出總額	Total recognised income and expenses for the year	-	-	9,163	-	-	-	-	4,428	40,742	54,333	27,068	81,401
以溢價發行股份	Shares issued at premium	143	3,020	-	-	-	-	-	-	-	3,163	-	3,163
轉撥至企業發展基金	Transfer to enterprise expansion fund	-	-	-	10,918	-	-	-	-	(10,918)	-	-	-
收購非全資附屬公司	Acquisition of non-wholly owned subsidiary	-	-	-	-	-	-	-	-	-	-	8,380	8,380
已付予少數股東之股息	Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	-	-	(16,865)	(16,865)
因收購附屬公司額外 權益致使少數股東 權益減少	Reduction of minority interests resulting from acquisition of additional interests in a subsidiary	-	-	-	-	-	-	-	-	-	-	(3,008)	(3,008)
派付股息	Dividends paid	-	-	-	-	-	-	-	-	(21,374)	(21,374)	-	(21,374)
於二零零四年 十二月三十一日	At 31st December, 2004	26,769	90,049	35,048	43,324	1,589	27,923	(200)	7,391	69,654	301,547	170,216	471,763
會計政策變動之影響 (見附註3)	Effect of changes in accounting policies (see Note 3)	-	-	-	-	-	-	-	-	4,997	4,997	-	4,997
於二零零五年一月一日， 重列	At 1st January, 2005 as restated	26,769	90,049	35,048	43,324	1,589	27,923	(200)	7,391	74,651	306,544	170,216	476,760
換算直接於股權確認之海外 業務而產生之滙兌差額	Exchange differences arising on translation of foreign operations recognised directly in equity	-	-	(113)	-	-	-	-	2,487	-	2,374	3,329	5,703
出售物業、機器及設備時 重估盈餘解除	Revaluation surplus released upon disposal of property, plant and equipment	-	-	(441)	-	-	-	-	-	-	(441)	(176)	(617)
本年度溢利	Profit for the year	-	-	-	-	-	-	-	-	47,838	47,838	26,731	74,569
本年度已確認收入及 支出總額	Total recognised income and expenses for the year	-	-	(554)	-	-	-	-	2,487	47,838	49,771	29,884	79,655
收購非全資附屬公司	Acquisition of non-wholly owned subsidiary	-	-	-	-	-	-	-	-	-	-	14,065	14,065
已付予少數股東之股息	Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	-	-	(16,836)	(16,836)
派付股息	Dividends paid	-	-	-	-	-	-	-	-	(22,219)	(22,219)	-	(22,219)
於二零零五年十二月三十一日	At 31st December, 2005	26,769	90,049	34,494	43,324	1,589	27,923	(200)	9,878	100,270	334,096	197,329	531,425