

綜合股權變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		母公司股權持有人應佔權益									少數股東 權益	總權益	
		Equity 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	滙兌儲備	保留溢利	總額		
		Share capital	Share premium	Asset revaluation reserve	Enterprise expansion fund	Reserve fund	Other reserve	Capital reserve	Translation reserve	Retained profits	Total	Minority interests	Total equity
		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	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	千港元 HK\$'000	千港元 HK\$'000
(未經審核)	(Unaudited)												
本集團	The Group												
於二零零五年一月一日	At 1st January, 2005	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	Effect of changes in accounting policies	-	-	-	-	-	-	-	-	4,997	4,997	-	4,997
於二零零五年一月一日 之結餘(經重列)	Balance 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
換算海外業務而產生 之滙兌差額	Exchange differences arising on translation of foreign operations	-	-	-	-	-	-	-	(4,604)	-	(4,604)	(1,140)	(5,744)
本期間溢利	Profit for the period	-	-	-	-	-	-	-	-	29,536	29,536	18,697	48,233
本期間已確認收入及 開支總額	Total recognised income and expenses for the period	26,769	90,049	35,048	43,324	1,589	27,923	(200)	2,787	104,187	331,476	187,773	519,249
收購非全資附屬公司	Acquisition of non-wholly owned subsidiary	-	-	-	-	-	-	-	-	-	-	11,442	11,442
已付少數股東權益股息	Dividends paid to minority interests	-	-	-	-	-	-	-	-	-	-	(16,865)	(16,865)
已付股息	Dividends paid	-	-	-	-	-	-	-	-	(17,401)	(17,401)	-	(17,401)
於二零零五年六月三十日	At 30th June, 2005	26,769	90,049	35,048	43,324	1,589	27,923	(200)	2,787	86,786	314,075	182,350	496,425
於二零零六年一月一日	At 1st January, 2006	26,769	90,049	34,494	43,324	1,589	27,923	(200)	9,878	100,270	334,096	197,329	531,425
換算海外業務而產生 之滙兌差額	Exchange differences arising on translation of foreign operations	-	-	-	-	-	-	-	3,424	-	3,424	2,214	5,638
本期間溢利	Profit for the period	-	-	-	-	-	-	-	-	35,703	35,703	19,326	55,029
本期間已確認收入及 開支總額	Total recognised income and expenses for the period	26,769	90,049	34,494	43,324	1,589	27,923	(200)	13,302	135,973	373,223	218,869	592,092
已付少數股東權益股息	Dividends paid to minority interests	-	-	-	-	-	-	-	-	-	-	(18,169)	(18,169)
已付股息	Dividends paid	-	-	-	-	-	-	-	-	(19,274)	(19,274)	-	(19,274)
於二零零六年六月三十日	At 30th June, 2006	26,769	90,049	34,494	43,324	1,589	27,923	(200)	13,302	116,699	353,949	200,700	554,649

第6至第13頁之附註構成本中期財務報表之一部份。

The notes on pages 6 to 13 form part of this interim financial statements.