

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31st December, 2006
截至二零零六年十二月三十一日止年度

		Attributable to equity holders of the Company 本公司權益持有人應佔				
		Share capital	Other reserves	Retained earnings	Minority Interests 少數 股東權益	Total 合計
		股本 HK\$'000 千港元	其他儲備 HK\$'000 千港元	保留盈利 HK\$'000 千港元	股東權益 HK\$'000 千港元	合計 HK\$'000 千港元
Balance at 1st January, 2005	於二零零五年 一月一日結餘	36,003	35,588	127,581	26,122	225,294
Fair value (losses)/gains, net of tax:	公允值(損失)/ 收益·扣除稅項:					
– available-for-sale financial assets	– 可供出售之 金融資產	–	(455)	–	–	(455)
– properties, plant and equipment	– 物業·廠房及設備	–	758	–	40	798
Deemed disposal of a subsidiary	被視為出售 一間附屬公司	–	–	–	(23,802)	(23,802)
Disposal of subsidiaries	出售附屬公司	–	–	–	(6,141)	(6,141)
Currency translation differences	匯兌差額	–	(1,761)	(3,378)	(4)	(5,143)
Net expense recognised directly in equity	於權益直接確認 之淨開支	–	(1,458)	(3,378)	(29,907)	(34,743)
Profit for the year	年度溢利	–	–	65,720	5,489	71,209
Total recognised (expense)/income for 2005	二零零五年已確認 (開支)/收入總額	–	(1,458)	62,342	(24,418)	36,466
Employee share option scheme: – value of employee services	僱員購股權計劃: – 僱員服務之估值	–	2,200	–	–	2,200
2005 interim dividend paid	已付二零零五年 中期股息	–	–	(7,201)	–	(7,201)
		–	2,200	(7,201)	–	(5,001)
Balance at 31st December, 2005	於二零零五年 十二月三十一日結餘	36,003	36,330	182,722	1,704	256,759
Balance at 1st January, 2006	於二零零六年 一月一日結餘	36,003	36,330	182,722	1,704	256,759
Fair value gains/(losses), net of tax:	公允值收益/ (損失)·扣除稅項:					
– available-for-sale financial assets	– 可供出售之 金融資產	–	528	–	–	528
– properties, plant and equipment	– 物業·廠房及設備	–	(1,021)	–	28	(993)
Disposal of available-for-sale financial assets	出售可供出售 之金融資產	–	297	–	–	297
Currency translation differences	匯兌差額	–	10,281	–	268	10,549
Transfer of reserve	儲備轉移	–	(13,146)	13,146	–	–
Net (expense)/income recognised directly in equity	於權益直接確認 之淨(開支)/收入	–	(3,061)	13,146	296	10,381
Profit for the year	年度溢利	–	–	68,116	594	68,710
Total recognised (expense)/income for 2006	二零零六年已確認 (開支)/收入總額	–	(3,061)	81,262	890	79,091
Employee share option scheme: – exercise of share options – lapsed of share options	僱員購股權計劃: – 購股權之行使 – 購股權之失效	102	445 (54)	– 54	– –	547 –
2005 final dividend paid	已付二零零五年 末期股息	–	–	(18,045)	–	(18,045)
2006 interim dividend paid	已付二零零六年 中期股息	–	–	(10,830)	–	(10,830)
		102	391	(28,821)	–	(28,328)
Balance at 31st December, 2006	於二零零六年 十二月三十一日結餘	36,105	33,660	235,163	2,594	307,522