

綜合權益變動表 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零六年十二月三十一日止年度 Year ended 31 December 2006

		Attributable to equity holders of the Company 本公司股東應佔權益							少數股東 權益	總額	
		股本	股份溢價 (附註)	資本儲備	法定儲備	股息儲備	外匯兌換 儲備	累計溢利	總額	少數股東 權益	總額
		Share capital	Share premium	Capital reserve	Statutory reserves	Dividend reserve	Exchange translation reserve	Accumulated 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	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
於二零零五年 一月一日	At 1 January 2005	98,695	600,922	22,348	56,974	19,739	3,597	499,931	1,302,206	17,470	1,319,676
直接確認權益之 匯兌差異	Exchange difference directly recognised in equity	-	-	-	-	-	17,153	-	17,153	-	17,153
本年度溢利	Profit for the year	-	-	-	-	-	-	130,207	130,207	1,418	131,625
本年已確認之 收入總額	Total recognised income for the year	-	-	-	-	-	17,153	130,207	147,360	1,418	148,778
轉往法定儲備	Appropriations to statutory reserves	-	-	-	13,975	-	-	(13,975)	-	-	-
股息轉撥 (附註13)	Dividends set aside (note 13)	-	-	-	-	47,374	-	(47,374)	-	-	-
已付二零零四年 末期股息	Final dividend paid for 2004	-	-	-	-	(19,739)	-	-	(19,739)	-	(19,739)
於二零零五年 十二月三十一日 及二零零六年 一月一日	At 31 December 2005 and 1 January 2006	98,695	600,922	22,348	70,949	47,374	20,750	568,789	1,429,827	18,888	1,448,715
配售新股份 (附註25)	Placing of new shares (note 25)	43,419	574,707	-	-	-	-	-	618,126	-	618,126
發行股份支出	Share issue expenses	-	(23,098)	-	-	-	-	-	(23,098)	-	(23,098)
直接確認權益之 匯兌差異	Exchange difference directly recognised in equity	-	-	-	-	-	41,740	-	41,740	-	41,740
本年度溢利	Profit for the year	-	-	-	-	-	-	209,255	209,255	2,436	211,691
本年已確認之 收入總額	Total recognised income for the year	-	-	-	-	-	41,740	209,255	250,995	2,436	253,431
轉往法定儲備	Appropriations to statutory reserves	-	-	-	19,031	-	-	(19,031)	-	-	-
股息轉撥 (附註13)	Dividends set aside (note 13)	-	-	-	-	68,689	-	(68,689)	-	-	-
已付二零零五年 末期股息	Final dividend paid for 2005	-	-	-	-	(47,374)	-	-	(47,374)	-	(47,374)
已付二零零六年 中期股息	Interim dividend paid for 2006	-	-	-	-	(11,843)	-	-	(11,843)	-	(11,843)
於二零零六年 十二月三十一日	At 31 December 2006	142,114	1,152,531	22,348	89,980	56,846	62,490	690,324	2,216,633	21,324	2,237,957

附註：

根據開曼群島公司法(一九九八年修定版)，股份溢價賬可供分派予本公司股東，惟緊隨建議分派股息之日，本公司將可於日常業務過程中償付其到期的債務。

Note:

Under the Companies Law (1998 Revision) of the Cayman Islands, the share premium account is distributable to the shareholders of the Company provided that immediately following the date on which the dividend is proposed to be distributed, the Company will be in a position to pay off its debts as they fall due in the ordinary course of business.