

綜合股本變動表

Consolidated Statement of Changes in Equity

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

本公司權益持有人應佔
Attributable to equity holders of the Company

		股本 Share capital	股份溢價 Share premium	資本儲備 Capital reserve	一般儲備 General reserves	匯兌儲備 Exchange translation reserve	僱員股份 酬金儲備 Employee share-based compensation reserve	保留溢利 Retained profits	總計 Total	少數 股東權益 Minority interests	總計 Total
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000 (附註 (note))	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
於二零零五年一月一日	At 1 January 2005	150,267	2,615,016	-	111,961	33,820	3,593	776,219	3,690,876	754,973	4,445,849
直接於股本確認換算 中國內地附屬公司 所產生之匯兌儲備	Exchange translation reserve arising on translation of subsidiaries in Chinese Mainland recognised directly in equity	-	-	-	-	50,531	-	-	50,531	16,498	67,029
年內溢利	Profit for the year	-	-	-	-	-	-	384,512	384,512	53,811	438,323
年內已確認收入總額	Total recognised income for the year	-	-	-	-	50,531	-	384,512	435,043	70,309	505,352
確認股本結算股份付款	Recognition of equity - settled share based payments	-	-	-	-	-	4,918	-	4,918	-	4,918
轉撥儲備以撥銷一家附屬公司 累計虧損	Transfer of reserve to offset accumulated losses of a subsidiary	-	-	-	(99,415)	-	-	99,415	-	-	-
轉撥至附屬公司儲備	Transfer of reserve in subsidiaries	-	-	-	10,964	-	-	(10,964)	-	-	-
增購附屬公司權益(附註34)	Acquisition of additional interests in subsidiaries (Note 34)	-	-	-	-	-	-	-	-	(601,725)	(601,725)
行使購股權	Exercise of share options	1,540	16,242	-	-	-	(772)	-	17,010	-	17,010
發行股份	Shares issued	125,560	2,746,639	-	-	-	-	-	2,872,199	-	2,872,199
控股公司就收購附屬公司 所作出資(附註34)	Capital contribution from holding company arising from acquisition of subsidiaries (Note 34)	-	-	1,131,520	-	-	-	-	1,131,520	-	1,131,520
二零零四年末期股息	Final dividend for 2004	-	-	-	-	-	-	(45,280)	(45,280)	-	(45,280)
於二零零五年十二月三十一日	At 31 December 2005	277,367	5,377,897	1,131,520	23,510	84,351	7,739	1,203,902	8,106,286	223,557	8,329,843
直接於股本確認換算 中國內地附屬公司 所產生之匯兌儲備	Exchange translation reserve arising on translation of subsidiaries in Chinese Mainland recognised directly in equity	-	-	-	-	268,230	-	-	268,230	23,676	291,906
年內溢利	Profit for the year	-	-	-	-	-	-	858,675	858,675	(6,800)	851,875
年內已確認收入總額	Total recognised income for the year	-	-	-	-	268,230	-	858,675	1,126,905	16,876	1,143,781
確認股本結算股份付款	Recognition of equity - settled share based payments	-	-	-	-	-	29,352	-	29,352	-	29,352
轉撥至附屬公司儲備	Transfer of reserve in subsidiaries	-	-	-	38,124	-	-	(38,124)	-	-	-
配售新股份	Placement of new shares	30,000	1,064,829	-	-	-	-	-	1,094,829	-	1,094,829
行使購股權	Exercise of share options	6,304	98,644	-	-	-	(6,967)	-	97,981	-	97,981
發行股份	Shares issued	18,610	1,552,109	-	-	-	-	-	1,570,719	-	1,570,719
增加注資	Increase in capital injection	-	-	-	-	-	-	-	-	475,300	475,300
增購附屬公司權益	Acquisition of additional interest in subsidiaries	-	-	-	-	-	-	-	-	(487,967)	(487,967)
控股公司就收購附屬公司 所作出資(附註34)	Capital distribution to holding company arising from acquisition of additional interests in subsidiaries (Note 34)	-	(346,667)	-	-	-	-	-	(346,667)	-	(346,667)
二零零五年末期股息	Final dividend for 2005	-	-	-	-	-	-	(103,336)	(103,336)	(7,949)	(111,285)
二零零六年中期股息	Interim dividend for 2006	-	-	-	-	-	-	(62,712)	(62,712)	-	(62,712)
於二零零六年十二月三十一日	At 31 December 2006	332,281	7,746,812	1,131,520	61,634	352,581	30,124	1,858,405	11,513,357	219,817	11,733,174

附註：本集團一般儲備包括本集團應佔中國內地附屬公司之收購後法定盈餘公積金、法定公益金及任意盈餘公積金。

Note: The Group's general reserves comprises the Group's share of the post acquisition statutory surplus reserve, statutory public welfare fund and discretionary surplus reserve of subsidiaries in the Chinese Mainland.