

綜合股權變動表 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 31st December, 2006

母公司股權持有人應佔

Attributable to equity holders of the parent

		資產 企業								少數股東		總計	
		股本	股份溢價	重估儲備	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	權益	總計
		Share capital	Share premium	revaluation reserve	expansion fund	Reserve fund	Other reserve	Capital reserve	Translation reserve	Retained profits	Total	Minority interests	Total
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
					(附註27)	(附註27)	(附註27)	(附註27)					
					(note 27)	(note 27)	(note 27)	(note 27)					
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	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距	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	Dividend 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
換算直接於股權確認之海外業務而產生之滙兌差距	Exchange differences arising on translation of foreign operations recognised directly in equity	-	-	35	-	-	-	-	12,987	-	13,022	8,294	21,316
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	-	-	(352)	-	-	-	-	-	352	-	(211)	(211)
本年度溢利	Profit for the year	-	-	-	-	-	-	-	-	62,258	62,258	33,070	95,328
本年度已確認收入及支出總額	Total recognised income and expenses for the year	-	-	(317)	-	-	-	-	12,987	62,610	75,280	41,153	116,433
已付予少數股東之股息	Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	-	-	(18,169)	(18,169)
派付股息	Dividend paid	-	-	-	-	-	-	-	-	(24,628)	(24,628)	-	(24,628)
於二零零六年十二月三十一日	At 31st December, 2006	26,769	90,049	34,177	43,324	1,589	27,923	(200)	22,865	138,252	384,748	220,313	605,061