

綜合股本變動表

截至二零零六年十二月三十一日止年度

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2006

| | | 公司股份持有人應佔 Attributable to equity holders of the Company | | | | | | | | | | |
|-------------------------|---|--|------------------|----------------------------|---------------------|--------------------------------|------------------|---------------------|---------------------|------------------|--------------------|------------------|
| | | 股本 | 股份溢價 | 資本贖回儲備 | 實繳盈餘 | 投資重估儲備 | 股息儲備 | 匯兌儲備 | 累計溢利 | 總額 | 少數股東權益 | 總額 |
| | | Share capital | Share premium | Capital redemption reserve | Contributed surplus | Investment revaluation reserve | Dividend reserve | Translation reserve | Accumulated profits | Total | Minority interests | 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 | 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 | 港幣千元 HK\$'000 |
| 於二零零五年一月一日 | At 1st January, 2005 | 46,692 | 148,864 | 345 | 331,559 | - | 9,339 | (64,048) | 131,605 | 604,356 | 349 | 604,705 |
| 直接於股本內確認之匯兌差額 | Exchange difference directly recognised in equity | - | - | - | - | - | - | 2,930 | - | 2,930 | - | 2,930 |
| 可供出售投資公平價值變動 | Fair value change on available-for-sale investments | - | - | - | - | 63 | - | - | - | 63 | - | 63 |
| 直接於股本內確認之收入淨額 | Net income recognised directly in equity | - | - | - | - | 63 | - | 2,930 | - | 2,993 | - | 2,993 |
| 年內溢利(虧損) | Profit (loss) for the year | - | - | - | - | - | - | - | 31,455 | 31,455 | (4) | 31,451 |
| 年內已確認收入(開支)總額 | Total recognised income (expenses) for the year | - | - | - | - | 63 | - | 2,930 | 31,455 | 34,448 | (4) | 34,444 |
| 撥出之股息 | Dividends set aside | - | - | - | - | - | 9,339 | - | (9,339) | - | - | - |
| 已付股息 | Dividends paid | - | - | - | - | - | - | - | - | - | - | - |
| - 二零零四年末期股息 | - for 2004 final dividend | - | - | - | - | - | (9,339) | - | - | (9,339) | - | (9,339) |
| 於二零零五年十二月三十一日及二零零六年一月一日 | At 31st December, 2005 and 1st January, 2006 | 46,692 | 148,864 | 345 | 331,559 | 63 | 9,339 | (61,118) | 153,721 | 629,465 | 345 | 629,810 |
| 直接於股本內確認之匯兌差額 | Exchange difference directly recognised in equity | - | - | - | - | - | - | 2,437 | - | 2,437 | - | 2,437 |
| 可供出售投資公平價值變動 | Fair value change on available-for-sale investments | - | - | - | - | (63) | - | - | - | (63) | - | (63) |
| 直接於股本內確認之收入淨額 | Net income recognised directly in equity | - | - | - | - | (63) | - | 2,437 | - | 2,374 | - | 2,374 |
| 年內溢利 | Profit for the year | - | - | - | - | - | - | - | 61,943 | 61,943 | - | 61,943 |
| 年內已確認收入(開支)總額 | Total recognised income (expenses) for the year | - | - | - | - | (63) | - | 2,437 | 61,943 | 64,317 | - | 64,317 |
| 撥出之股息 | Dividends set aside | - | - | - | - | - | 14,008 | - | (14,008) | - | - | - |
| 已付股息 | Dividends paid | - | - | - | - | - | - | - | - | - | - | - |
| - 二零零五年末期股息 | - for 2005 final dividend | - | - | - | - | - | (9,339) | - | - | (9,339) | - | (9,339) |
| - 二零零六年中期股息 | - for 2006 interim dividend | - | - | - | - | - | - | - | (9,339) | (9,339) | - | (9,339) |
| 於二零零六年十二月三十一日 | At 31st December, 2006 | 46,692 | 148,864 | 345 | 331,559 | - | 14,008 | (58,681) | 192,317 | 675,104 | 345 | 675,449 |

附註：

本集團之實繳盈餘為本集團於一九九零年重組時所收購附屬公司股份之面值與本公司就收購而發行股份之面值兩者之差額。

Note:

The contributed surplus of the Group represents the difference between the nominal value of the shares of the acquired subsidiaries, and the nominal value of the Company's shares issued for the acquisition at the time of the Group's reorganisation in 1990.