

Consolidated Statement of Changes in Equity Year ended 31 December 2006

綜合權益變動表 截至二零零六年十二月三十一日止年度

	Notes 附註	Attributable to equity holders of the parent 本公司權益持有人應佔權益									
		Issued capital 已發行 股本	Share premium account 股份 溢價賬	Property, plant and equipment revaluation 物業、 廠房和設備 重估儲備	Available- for-sale investment revaluation 可供 出售投資 重估儲備	Reserve fund 儲備金	Exchange fluctuation reserve 匯兌 波動儲備	Retained profits 留存溢利	Total	Minority interests 少數股東 權益	Total equity 權益總額
		HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元
At 1 January 2005	於二零零五年 一月一日	374,148,100	1,972,500	341,663	-	3,739,669	795,539	61,337,457	442,334,928	30,464,236	472,799,164
Exchange realignment	匯兌調整	-	-	-	-	-	3,483,413	-	3,483,413	-	3,483,413
Deficit on revaluation	重估虧損	14	-	(21,363)	-	-	-	-	(21,363)	-	(21,363)
Total income and expense for the year recognised directly in equity	直接於權益確認之 本年收入及 開支總額	-	-	(21,363)	-	-	3,483,413	-	3,462,050	-	3,462,050
Profit for the year	本年溢利	-	-	-	-	-	-	26,053,554	26,053,554	3,933,950	29,987,504
Total income and expense for the year	本年收入及 開支總額	-	-	(21,363)	-	-	3,483,413	26,053,554	29,515,604	3,933,950	33,449,554
Transfer to reserve fund	轉撥至儲備金	-	-	-	-	861,119	-	(861,119)	-	-	-
Repayment of an amount due to a minority shareholder	歸還欠少數 股東款項	-	-	-	-	-	-	-	-	(327,111)	(327,111)
At 31 December 2005 and 1 January 2006	於二零零五年 十二月三十一日及 二零零六年一月一日	374,148,100	1,972,500*	320,300*	-*	4,600,788*	4,278,952*	86,529,892*	471,850,532	34,071,075	505,921,607
Exchange realignment	匯兌調整	-	-	-	-	-	5,959,708	-	5,959,708	-	5,959,708
Change in fair value of available-for-sale investments	可供出售投資之 公平值變動	20	-	-	37,184,956	-	-	-	37,184,956	-	37,184,956
Surplus on revaluation	重估盈餘	14	-	1,452,489	-	-	-	-	1,452,489	-	1,452,489
Total income and expense for the year recognised directly in equity	直接於權益確認之 本年收入及 開支總額	-	-	1,452,489	37,184,956	-	5,959,708	-	44,597,153	-	44,597,153
Profit for the year	本年溢利	-	-	-	-	-	-	47,949,807	47,949,807	3,153,308	51,103,115
Total income and expense for the year	本年收入及 開支總額	-	-	1,452,489	37,184,956	-	5,959,708	47,949,807	92,546,960	3,153,308	95,700,268
Transfer to reserve fund	轉撥至儲備金	-	-	-	-	1,251,808	-	(1,251,808)	-	-	-
Issue of shares	發行股份	33	26,850,000	4,027,500	-	-	-	-	30,877,500	-	30,877,500
Share issue expenses	發股費用	33	-	(1,148,490)	-	-	-	-	(1,148,490)	-	(1,148,490)
Repurchase of shares	購回股份	33	(2,467,800)	65,369	-	-	-	-	(2,402,431)	-	(2,402,431)
Dividend to a minority shareholder	給予少數股東股息	-	-	-	-	-	-	-	-	(4,151,785)	(4,151,785)
At 31 December 2006	於二零零六年 十二月三十一日	398,530,300	4,916,879*	1,772,789*	37,184,956*	5,852,596*	10,238,660*	133,227,891*	591,724,071	33,072,598	624,796,669

* These reserves comprise the consolidated reserves of HK\$193,193,771 (2005: HK\$97,702,432) in the consolidated balance sheet.

* 此等儲備組成綜合資產負債表內之綜合儲備 193,193,771 港元 (二零零五年: 97,702,432 港元)。