

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

For the year ended 31 December 2006

		Notes	Issued capital 已發行股本	Share premium account 股份溢價賬	Share option reserve 購股權儲備	Contributed surplus 撥入盈餘	Asset revaluation reserve 資產重估儲備	Exchange fluctuation reserve 匯兌波動儲備	Retained profits 保留溢利	Proposed final dividend 建議末期股息	Total equity 權益總額
		附註	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		26,550,480	50,541,281	-	660,651	3,391,363	(1,729,403)	44,486,680	2,655,048	126,556,100
Exchange realignment	匯兌調整		-	-	-	-	-	478,824	-	-	478,824
Surplus on revaluation of buildings	樓宇重估盈餘		-	-	-	-	424,648	-	-	-	424,648
Total income and expense for the year recognised directly in equity	直接於權益內確認的 本年度收入及支出總額		-	-	-	-	424,648	478,824	-	-	903,472
Profit for the year	本年度溢利		-	-	-	-	-	-	13,687,062	-	13,687,062
Total income and expense for the year	本年度收入及支出總額		-	-	-	-	424,648	478,824	13,687,062	-	14,590,534
Final 2004 dividend declared	已宣告的二零零四年末期股息		-	-	-	-	-	-	-	(2,655,048)	(2,655,048)
Equity-settled share option arrangement	股本結算購股權安排	32(b)	-	-	69,285	-	-	-	-	-	69,285
Interim 2005 dividend	二零零五年中期股息	12	-	-	-	-	-	-	(1,327,524)	-	(1,327,524)
Proposed final 2005 dividend	建議二零零五年末期股息	12	-	-	-	-	-	-	(1,327,524)	1,327,524	-
At 31 December 2005	於二零零五年十二月三十一日		26,550,480	50,541,281*	69,285*	660,651*	3,816,011*	(1,250,579)*	55,518,694*	1,327,524	137,233,347
At 1 January 2006	於二零零六年一月一日		26,550,480	50,541,281	69,285	660,651	3,816,011	(1,250,579)	55,518,694	1,327,524	137,233,347
Exchange realignment	匯兌調整		-	-	-	-	-	(1,477,018)	-	-	(1,477,018)
Surplus on revaluation of buildings	樓宇重估盈餘		-	-	-	-	760,060	-	-	-	760,060
Total income and expense for the year recognised directly in equity	直接於權益內確認的 本年度收入及支出總額		-	-	-	-	760,060	(1,477,018)	-	-	(716,958)
Profit for the year	本年度溢利		-	-	-	-	-	-	1,386,960	-	1,386,960
Total income and expense for the year	本年度收入及支出總額		-	-	-	-	760,060	(1,477,018)	1,386,960	-	670,002
Final 2005 dividend declared	已宣告的二零零五年末期股息		-	-	-	-	-	-	-	(1,327,524)	(1,327,524)
Equity-settled share option arrangement	股本結算購股權安排	32(b)	-	-	35,492	-	-	-	-	-	35,492
At 31 December 2006	於二零零六年十二月三十一日		26,550,480	50,541,281*	104,777*	660,651*	4,576,071*	(2,727,597)*	56,905,654*	-	136,611,317

* These reserve accounts comprise the consolidated reserves of HK\$110,060,837 (2005: HK\$109,355,343) in the consolidated balance sheet.

* 於綜合資產負債表中，這些儲備賬戶包含綜合儲備110,060,837港元（二零零五年：109,355,343港元）。