

Consolidated Statement of Changes in Equity 綜合權益變動表

For the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

		Share capital 股本 HK\$'000 千港元	Share premium 股份溢價 HK\$'000 千港元	Reserve on merger accounting 合併 賬目儲備 HK\$'000 千港元 Note (a) 附註(a)	Exchange fluctuation reserve 外匯 波動儲備 HK\$'000 千港元 Note (b) 附註(b)	Exchange fluctuation reserve relating to a disposal group classified as held for sale 有關列 為持有作 出售之出售 組合之外匯 波動儲備 HK\$'000 千港元	Accumulated losses 累計虧損 HK\$'000 千港元	Total 總額 HK\$'000 千港元
At 1 January 2005	於二零零五年一月一日	136,000	906,000	(101,922)	(3,598)	—	(982,951)	(46,471)
Translation differences	匯兌差額	—	—	—	(44,035)	—	—	(44,035)
Reversal of unclaimed dividend	未領股息回撥	—	—	—	—	—	25,024	25,024
Realised on disposal of subsidiaries	出售附屬公司之變現金額	—	—	—	—	—	65,313	65,313
Net income recognised directly in equity	直接於權益中確認 之淨收入	—	—	—	(44,035)	—	90,337	46,302
Profit for the year	本年度溢利	—	—	—	—	—	328,527	328,527
Total recognised income and expense for the year	本年度已確認收入及 費用總額	—	—	—	(44,035)	—	418,864	374,829
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	136,000	906,000	(101,922)	(47,633)	—	(564,087)	328,358

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		Share capital 股本 HK\$'000 千港元	Share premium 股份溢價 HK\$'000 千港元	Reserve on merger accounting 合併 賬目儲備 HK\$'000 千港元 Note (a) 附註(a)	Exchange fluctuation reserve 外匯 波動儲備 HK\$'000 千港元 Note (b) 附註(b)	Exchange fluctuation reserve relating to a disposal group classified as held for sale 有關列 為持有作 出售之外匯 組合之外匯 波動儲備 HK\$'000 千港元	Accumulated losses 累計虧損 HK\$'000 千港元	Total 總額 HK\$'000 千港元
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	136,000	906,000	(101,922)	(47,633)	—	(564,087)	328,358
Translation differences	匯兌差額	—	—	—	6,737	—	—	6,737
Net income recognised directly in equity	直接於權益中確認 之淨收入	—	—	—	6,737	—	—	6,737
Profit for the year	本年度溢利	—	—	—	—	—	60,068	60,068
Total recognised income and expense for the year	本年度已確認收入及 費用總額	—	—	—	6,737	—	60,068	66,805
Released on disposal of a subsidiary	出售一間附屬公司之 變現金額	—	—	—	36,934	—	—	36,934
Transfer	轉撥	—	—	—	332	(332)	—	—
At 31 December 2006	於二零零六年十二月三十一日	136,000	906,000	(101,922)	(3,630)	(332)	(504,019)	432,097

Note:

附註：

(a) Reserve on merger accounting

The reserve on merger accounting was set up upon the share swap for the Company to acquire its subsidiaries.

(b) Exchange fluctuation reserve

The exchange fluctuation reserve comprises foreign exchange differences arising from the translation of the financial statements of foreign operations. The reserve is dealt with in accordance with the accounting policies set out in note 4(b) to the financial statements.

(a) 合併賬目儲備

合併賬目儲備於本公司通過股份交換收購其附屬公司時建立。

(b) 外匯波動儲備

外匯波動儲備由換算國外業務財務報表所產生之匯兌差額組成。該儲備根據財務報表附註4(b)載列之會計政策作處理。