

Interim Condensed Consolidated Statement of Changes in Equity

中期簡明綜合權益變動表

		Unaudited 未經審核							
		Attributable to the owners of the Company 本公司擁有人應佔					Non-controlling interest 非控股權益		Total equity 權益總額
		Share capital 股本 US\$'000 千美元	Share premium 股份溢價 US\$'000 千美元	Other reserve 其他儲備 US\$'000 千美元	Merger reserve 合併儲備 US\$'000 千美元	Retained earnings 保留盈利 US\$'000 千美元	Total 總計 US\$'000 千美元		
Balance at 1 January 2018	於二零一八年一月一日之結餘	15,228	47,358	13,897	79,994	128,933	285,410	(2,827)	282,583
Comprehensive income	全面收入								
Profit for the period	本期間溢利	-	-	-	-	9,064	9,064	22	9,086
Other comprehensive income/(loss)	其他全面收入/(虧損)								
- Currency translation differences	- 匯兌差額	-	-	(523)	-	-	(523)	39	(484)
Total comprehensive income/(loss) for the period ended 30 June 2018	截至二零一八年六月三十日止期間之全面收入/(虧損)總額	-	-	(523)	-	9,064	8,541	61	8,602
Dividend (Note 18)	股息(附註18)	-	-	-	-	(6,750)	(6,750)	-	(6,750)
Balance at 30 June 2018	於二零一八年六月三十日之結餘	15,228	47,358	13,374	79,994	131,247	287,201	(2,766)	284,435
Balance at 1 January 2019	於二零一九年一月一日之結餘	15,228	47,358	11,885	79,994	131,891	286,356	326	286,682
Comprehensive income	全面收入								
Profit for the period	本期間溢利	-	-	-	-	12,148	12,148	12	12,160
Other comprehensive loss	其他全面虧損								
- Release of exchange reserve upon disposal of a subsidiary (Note 22)	- 出售一間附屬公司時解除匯兌儲備(附註22)	-	-	(3,707)	-	-	(3,707)	-	(3,707)
- Currency translation differences	- 匯兌差額	-	-	(76)	-	-	(76)	-	(76)
Total comprehensive income/(loss) for the period ended 30 June 2019	截至二零一九年六月三十日止期間之全面收入/(虧損)總額	-	-	(3,783)	-	12,148	8,365	12	8,377
Non-controlling interest for disposal of subsidiary (Note 22)	出售附屬公司之非控股權益(附註22)	-	-	-	-	-	-	(105)	(105)
Dividend (Note 18)	股息(附註18)	-	-	-	-	(4,042)	(4,042)	-	(4,042)
Dividend payable to non-controlling interest of a subsidiary	應付一間附屬公司之非控股權益之股息	-	-	-	-	-	-	(30)	(30)
Balance at 30 June 2019	於二零一九年六月三十日之結餘	15,228	47,358	8,102	79,994	139,997	290,679	203	290,882

The above interim condensed consolidated statement of changes in equity should be read in conjunction with the accompany notes.

以上中期簡明綜合權益變動表應與隨附附註一併閱讀。