

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								
		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	Non- controlling interest 非控股權益 US\$'000 千美元	Total equity 權益總額 US\$'000 千美元	
Balance at 1 January 2020	於二零二零年一月一日之結餘	15,228	47,358	7,602	79,994	137,332	287,514	213	287,727	
Comprehensive income	全面收入									
Profit for the period	本期間溢利	-	-	-	-	5,884	5,884	10	5,894	
Other comprehensive loss	其他全面虧損									
- Currency translation differences	- 匯兌差額	-	-	(578)	-	-	(578)	-	(578)	
Total comprehensive (loss)/income for the period ended 30 June 2020	截至二零二零年六月三十日止期間之全面(虧損)/收入總額	-	-	(578)	-	5,884	5,306	10	5,316	
Dividend (Note 18)	股息(附註18)	-	-	-	-	(3,259)	(3,259)	-	(3,259)	
Balance at 30 June 2020	於二零二零年六月三十日之結餘	15,228	47,358	7,024	79,994	139,957	289,561	223	289,784	
Balance at 1 January 2021	於二零二一年一月一日之結餘	15,228	47,358	10,704	79,994	147,776	301,060	210	301,270	
Comprehensive income	全面收入									
Profit for the period	本期間溢利	-	-	-	-	10,367	10,367	15	10,382	
Other comprehensive income	其他全面收入									
- Currency translation differences	- 匯兌差額	-	-	446	-	-	446	-	446	
Total comprehensive income for the period ended 30 June 2021	截至二零二一年六月三十日止期間之全面收入總額	-	-	446	-	10,367	10,813	15	10,828	
Dividend (Note 18)	股息(附註18)	-	-	-	-	(7,040)	(7,040)	-	(7,040)	
Balance at 30 June 2021	於二零二一年六月三十日之結餘	15,228	47,358	11,150	79,994	151,103	304,833	225	305,058	

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。