

# 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	Exchange reserve 匯兌儲備 US\$'000 千美元	Merger reserve 合併儲備 US\$'000 千美元	Statutory reserve 法定儲備 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
<b>Balance at 1 January 2021</b>	<b>於二零二一年一月一日之結餘</b>	15,228	47,358	9,876	79,994	828	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
<b>Total comprehensive income for the period ended 30 June 2021</b>	<b>截至二零二一年六月三十日止期間之全面收入總額</b>	-	-	446	-	-	10,367	10,813	15	10,828
<b>Total transactions with owners:</b>	<b>與擁有人之總交易額</b>									
Dividend (Note 18)	股息 (附註18)	-	-	-	-	-	(7,040)	(7,040)	-	(7,040)
<b>Balance at 30 June 2021</b>	<b>於二零二一年六月三十日之結餘</b>	15,228	47,358	10,322	79,994	828	151,103	304,833	225	305,058
<b>Balance at 1 January 2022</b>	<b>於二零二二年一月一日之結餘</b>	15,228	47,358	10,783	79,994	874	147,552	301,789	228	302,017
Comprehensive (loss)/income	全面 (虧損) / 收入									
(Loss)/profit for the period	本期間 (虧損) / 溢利	-	-	-	-	-	(216)	(216)	4	(212)
Other comprehensive loss	其他全面虧損									
- Currency translation differences	- 匯兌差額	-	-	(1,579)	-	-	-	(1,579)	-	(1,579)
<b>Total comprehensive (loss)/income for the period ended 30 June 2022</b>	<b>截至二零二二年六月三十日止期間之全面 (虧損) / 收入總額</b>	-	-	(1,579)	-	-	(216)	(1,795)	4	(1,791)
<b>Total transactions with owners:</b>	<b>與擁有人之總交易額</b>									
Dividend (Note 18)	股息 (附註18)	-	-	-	-	-	(2,466)	(2,466)	-	(2,466)
Reallocation of statutory reserve	重新分配法定儲備	-	-	-	-	27	(27)	-	-	-
<b>Balance at 30 June 2022</b>	<b>於二零二二年六月三十日之結餘</b>	15,228	47,358	9,204	79,994	901	144,843	297,528	232	297,760

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。