

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	
		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		Total equity 權益總額 US\$'000 千美元
Balance at 1 January 2025	於二零二五年一月一日之結餘	15,228	47,358	6,152	79,994	973	152,481	302,186	230	302,416
Comprehensive income	全面收入									
Profit for the period	本期間溢利	-	-	-	-	-	7,598	7,598	12	7,610
Other comprehensive loss	其他全面虧損									
– Currency translation differences	– 匯兌差額	-	-	297	-	-	-	297	-	297
Total comprehensive income for the period ended 30 June 2025	截至二零二五年六月三十日止期間之全面收入總額	-	-	297	-	-	7,598	7,895	12	7,907
Total transactions with owners:	與擁有人之總交易額：									
Transfer to statutory reserve	轉撥至法定儲備	-	-	-	-	33	(33)	-	-	-
Dividends (Note 19)	股息 (附註19)	-	-	-	-	-	(8,680)	(8,680)	-	(8,680)
Balance at 30 June 2025	於二零二五年六月三十日之結餘	15,228	47,358	6,449	79,994	1,006	151,366	301,401	242	301,643
Balance at 1 January 2026	於二零二六年一月一日之結餘	15,228	47,358	6,998	79,994	1,143	156,121	306,842	225	307,067
Comprehensive income	全面收入									
Profit for the period	本期間溢利	-	-	-	-	-	8,888	8,888	12	8,900
Other comprehensive income	其他全面收入									
– Currency translation differences	– 匯兌差額	-	-	1,210	-	-	-	1,210	-	1,210
Total comprehensive income for the period ended 30 June 2026	截至二零二六年六月三十日止期間之全面收入總額	-	-	1,210	-	-	8,888	10,098	12	10,110
Total transactions with owners:	與擁有人之總交易額：									
Transfer to statutory reserve	轉撥至法定儲備	-	-	-	-	175	(175)	-	-	-
Dividends (Note 19)	股息 (附註19)	-	-	-	-	-	(12,490)	(12,490)	-	(12,490)
Balance at 30 June 2026	於二零二六年六月三十日之結餘	15,228	47,358	8,208	79,994	1,318	152,344	304,450	237	304,687

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

以上中期簡明綜合權益變動表應與隨附附註一併閱讀。