

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	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		
Balance at 1 January 2023	於二零二三年一月一日之結餘	15,228	47,358	7,334	79,994	901	140,673	291,488	230	291,718
Comprehensive (loss)/income	全面(虧損)/收入									
(Loss)/profit for the period	本期間(虧損)/溢利	-	-	-	-	-	(1,468)	(1,468)	3	(1,465)
Other comprehensive loss	其他全面虧損									
- Currency translation differences	- 匯兌差額	-	-	(1,410)	-	-	-	(1,410)	-	(1,410)
Total comprehensive (loss)/income for the period ended 30 June 2023	截至二零二三年六月三十日止期間之全面(虧損)/收入總額	-	-	(1,410)	-	-	(1,468)	(2,878)	3	(2,875)
Total transactions with owners:	與擁有人之總交易額:									
Dividend payable to non-controlling interest	應付非控股權益之股息	-	-	-	-	-	-	-	(20)	(20)
Balance at 30 June 2023	於二零二三年六月三十日之結餘	15,228	47,358	5,924	79,994	901	139,205	288,610	213	288,823
Balance at 1 January 2024	於二零二四年一月一日之結餘	15,228	47,358	6,905	79,994	901	144,172	294,558	225	294,783
Comprehensive income	全面收入									
Profit for the period	本期間溢利	-	-	-	-	-	8,331	8,331	13	8,344
Other comprehensive loss	其他全面虧損									
- Currency translation differences	- 匯兌差額	-	-	(395)	-	-	-	(395)	-	(395)
Total comprehensive (loss)/income for the period ended 30 June 2024	截至二零二四年六月三十日止期間之全面(虧損)/收入總額	-	-	(395)	-	-	8,331	7,936	13	7,949
Total transactions with owners:	與擁有人之總交易額:									
Dividends (Note 18)	股息(附註18)	-	-	-	-	-	(3,499)	(3,499)	-	(3,499)
Balance at 30 June 2024	於二零二四年六月三十日之結餘	15,228	47,358	6,510	79,994	901	149,004	298,995	238	299,233

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。