

綜合權益變動報表

截至二零零五年六月三十日止六個月－未經審核

Consolidated Statement of Changes in Equity

for the six months ended 30 June 2005 – unaudited

(以港幣為單位)

(Expressed in Hong Kong dollars)

本集團
The Group

		截至二零零五年 六月三十日止六個月 Six months ended 30 June 2005		截至二零零四年 六月三十日止六個月 (重報) Six months ended 30 June 2004 (restated)	
	附註 Note	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
於1月1日權益總額：	Total equity at 1 January:				
歸屬於母公司股東權益 (以往於12月 31日匯報)	Attributable to equity holders of the parent (as previously reported at 31 December)	8,310,355		7,811,770	
少數股東權益(以往產生 於12月31日在負債 及權益分別呈報)	Minority interests (as previously presented separately from liabilities and equity at 31 December)	-		191	
		8,310,355		7,811,961	
因會計政策轉變 產生的前期調整	Prior period adjustments arising from changes in accounting policies	11,648		4,754	
重報(不包括期初 結餘調整)	As restated, before opening balance adjustments	8,322,003		7,816,715	
因會計政策轉變產生的 期初結餘調整	Opening balance adjustments arising from changes in accounting policies	643,087		-	
於1月1日(包括前期 及期初結餘調整)	At 1 January, after prior period and opening balance adjustments		8,965,090		7,816,715
於權益內直接確認的 期內淨(支出)/收入：	Net (expense)/income for the period recognised directly in equity:				
匯兌差額：	Exchange differences:				
－於換算海外附屬公司 財務報表	－ on translation of financial statements of overseas subsidiaries	19(e) (1,083)		2,105	
－於出售一間聯營公司	－ on disposal of an associate	19(e) 627		-	
		(456)		2,105	
重新分類其他物業為 投資物業：除遞延 稅項後重估的盈餘	Surplus on revaluation of other premises upon reclassification to investment properties, net of deferred tax	9,724		-	
現金流量對沖： 除遞延稅項後公平 價值變動的有效部分	Cash flow hedge: effective portion of changes in fair value, net of deferred tax	9,792		-	
可供出售證券： 除遞延稅項後公平 價值的變動	Changes in fair value of available-for-sale securities, net of deferred tax	(24,413)		-	
於權益內直接確認的 期內淨(支出)/收入	Net (expense)/income for the period recognised directly in equity	(5,353)		2,105	
期內淨溢利：	Net profit for the period:				
如前匯報	As previously reported			423,138	
少數股東權益(以往 於12月31日在 負債及權益分別呈報)	Minority interests (as previously presented separately from liabilities and equity at 31 December)			(370)	
				422,768	
因會計政策轉變產生的 前期調整	Prior period adjustments arising from changes in accounting policies			1,624	
期內淨溢利 (2004：重報)	Net profit for the period (2004: as restated)	723,176		424,392	

綜合權益變動報表 (續)

截至二零零五年六月三十日止六個月－未經審核

Consolidated Statement of Changes in Equity (cont'd)

for the six months ended 30 June 2005 – unaudited

		本集團 The Group			
		截至二零零五年 六月三十日止六個月		截至二零零四年 六月三十日止六個月 (重報)	
		Six months ended 30 June 2005		Six months ended 30 June 2004 (restated)	
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
		附註 Note			
期內確認收入及 支出總額	Total recognised income and expense for the period		717,823		426,497
可歸屬於：	Attributable to:				
母公司股東權益	Equity holders of the parent		717,823	426,867	
少數股東權益	Minority interests		-	(370)	
			717,823	426,497	
期內已派發股息	Dividends paid during the period	6 (b)	(239,839)		(201,138)
期內出售一間附屬公司而 產生的少數股東權益變動	Minority interest attributable to a subsidiary disposed during the period		-		179
與母公司股東進行資本交易 所產生的股東權益變動：	Movements in shareholders' equity arising from capital transactions with equity holders of the parent:				
按購股權計劃發行的股份	Shares issued under the share option scheme		3,706	3,443	
已收股份淨溢價	Net share premium received	19 (a)	4,264	3,751	
以股權償付的股份交易	Equity settled share-based transactions	19 (i)	2,470	1,850	
			10,440		9,044
於6月30日權益總額	Total equity at 30 June		9,453,514		8,051,297
				截至二零零四年 六月三十日止六個月 (重報)	
				Six months ended 30 June 2004 (restated)	
				港幣千元 HK\$'000	
歸屬於母公司股東之經重報 期內確認收入及支出總額	Restatements of total recognised income and expense for the period attributable to equity holders of the parent				1,624
因重報而產生：	Arising from restatements of:				
期內淨溢利	Net profit for the period				1,624

第11至第64頁的附註屬本中期財務報告一部分。

The notes on pages 11 to 64 form part of this interim financial report.