綜合權益變動報表

Consolidated Statement of Changes in Equity

截至二零零二年十二月三十一日止年度 (以港幣千元位列示) For the year ended 31st December 2002 (Expressed in thousands of Hong Kong dollars)

| | 附註 | | |
|--|---|--|--|
| | Note | 2002 | 2001 |
| Total equity as at 1st January, | | | |
| as previously reported | | 5,417,445 | 4,661,768 |
| Effect of adopting | | | |
| SSAP 9 (Revised) | 36 | | 162,709 |
| Total equity as at 1st January, as restated | | 5,417,445 | 4,824,477 |
| Change in fair value of non-trading securities | 36 | 138,593 | 37,409 |
| Deficit on revaluation of premises | 36 | | (718) |
| Net gains not recognised in the profit and | | | |
| loss account | | 138,593 | 36,691 |
| Profit attributable to shareholders | | 828,990 | 868,199 |
| Issue of ordinary shares under | | | |
| Executive Share Option Scheme | 35, 36 | 1,357 | 677 |
| Dividends paid on ordinary shares | 36 | (276,168) | (290,930) |
| Reserves transferred to profit and | | | |
| loss account upon disposal of | | | |
| non-trading securities | 36 | (9,503) | (21,669) |
| Reserves transferred to profit and | | | |
| loss account upon disposal of associates | 36 | (5,072) | _ |
| Revaluation surplus realised and transferred | | | |
| to profit and loss account upon disposal | | | |
| of investment properties | 36 | (1,877) | |
| Total equity as at 31st December | | 6,093,765 | 5,417,445 |
| | as previously reported Effect of adopting SSAP 9 (Revised) Total equity as at 1st January, as restated Change in fair value of non-trading securities Deficit on revaluation of premises Net gains not recognised in the profit and loss account Profit attributable to shareholders Issue of ordinary shares under Executive Share Option Scheme Dividends paid on ordinary shares Reserves transferred to profit and loss account upon disposal of non-trading securities Reserves transferred to profit and loss account upon disposal of associates Revaluation surplus realised and transferred to profit and loss account upon disposal of investment properties | Total equity as at 1st January, as previously reported Effect of adopting SSAP 9 (Revised) Total equity as at 1st January, as restated Change in fair value of non-trading securities Deficit on revaluation of premises Net gains not recognised in the profit and loss account Profit attributable to shareholders Issue of ordinary shares under Executive Share Option Scheme Dividends paid on ordinary shares Reserves transferred to profit and loss account upon disposal of non-trading securities Reserves transferred to profit and loss account upon disposal of associates Revaluation surplus realised and transferred to profit and loss account upon disposal of investment properties 36 | Total equity as at 1st January, as previously reported Effect of adopting SSAP 9 (Revised) Total equity as at 1st January, as restated Total equity as at 1st January, as restated Change in fair value of non-trading securities Deficit on revaluation of premises Net gains not recognised in the profit and loss account Profit attributable to shareholders Executive Share Option Scheme Executive Share Option Scheme Total equity as at 1st January, as restated 138,593 138,593 138,593 138,593 138,593 20 138,593 21 21 276,168) Reserves transferred to profit and loss account upon disposal of non-trading securities 36 Reserves transferred to profit and loss account upon disposal of associates Revaluation surplus realised and transferred to profit and loss account upon disposal of investment properties 36 (1,877) |