

綜合權益變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零三年十二月三十一日 For the year ended 31 December 2003
(以港幣計算) (Expressed in Hong Kong dollars)

		附註 Note	2003 \$'000	重列 Restated 2002 \$'000
於一月一日之權益總值	Total equity at 1 January			
– 以往呈報	– as previously reported		3,248,609	3,146,250
– 因遞延稅項會計政策之 變動引致之往年調整數	– prior year adjustments arising from change in accounting policies for deferred tax	10(b)	(5,420)	(249)
– 重列	– as restated		3,243,189	3,146,001
重估投資物業(虧損)/ 盈餘	(Deficit)/Surplus on revaluation of investment properties	22	(26,272)	51,581
重估非買賣證券投資 虧損	Deficit on revaluation of investment in non-trading securities	22	–	(7,880)
未確認於收益計算表之 淨(虧損)/收益	Net (losses)/gains not recognized in the income statement		(26,272)	43,701
今年度淨盈利	Net profit for the year	22	201,500	155,854
於年內批准及已派付之 上財政年度之末期股息	Final dividends approved and paid in respect of the previous financial year	8(b)	(96,754)	(87,078)
於年內宣派及已派付之 中期股息	Interim dividends declared and paid in respect of the current year	8(a)	(29,026)	(24,188)
出售非買賣證券投資之 重估(盈餘)/虧損 轉往收益計算表	Revaluation (surplus)/deficit transfer to income statement upon disposal of investment in non-trading securities	22	(5,864)	4,899
先前於儲備金撇除聯營公司 商譽之減值虧損於 收益計算表確認	Impairment loss on goodwill of an associated company previously charged off in reserves recognized in income statement	22	–	4,000
於十二月三十一日之權益總值	Total equity at 31 December		3,286,773	3,243,189