

Condensed Consolidated Statement of Changes in Equity

For the Six months ended 30 June 2004

簡明綜合權益變動表

截止二零零四年六月三十日止六個月

		Share capital	Share premium	Investment properties revaluation reserves	Asset revaluation reserves	Negative goodwill	Other reserves	Exchange reserve	Accumulated profits	Total
		股本	股份溢價	投資物業重估儲備	資產重估儲備	負商譽	其他儲備	匯兌儲備	累積溢利	總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
At 1 January 2003	於2003年1月1日	262,444	1,210,737	6,421	14,342	12,233	34,033	2,117	544,396	2,086,723
Net profit for the period	期內溢利淨額	—	—	—	—	—	—	—	61,257	61,257
2002 dividend paid	支付2002年股息	—	—	—	—	—	—	—	(39,367)	(39,367)
									21,890	21,890
At 30 June 2003	於2003年6月30日	262,444	1,210,737	6,421	14,342	12,233	34,033	2,117	566,286	2,108,613
Surplus arising on revaluation of investment properties	重估投資物業產生之盈餘	—	—	10,231	—	—	—	—	—	10,231
Share of investment properties revaluation reserve attributable to minority interests	少數股東攤佔投資物業重估儲備	—	—	(910)	—	—	—	—	—	(910)
Surplus arising on revaluation of leasehold properties	重估租賃物業產生之盈餘	—	—	—	1,828	—	—	—	—	1,828
Deferred tax liabilities arising on revaluation of investment properties	重估投資物業產生之遞延稅項負債	—	—	(2,481)	—	—	—	—	—	(2,481)
Share of deferred tax liability arising on revaluation of investment properties attributable to minority interests	少數股東攤佔重估投資物業產生之遞延稅項	—	—	301	—	—	—	—	—	301
Share of reserves of associates	攤佔聯營公司儲備	—	—	—	—	—	—	(123)	—	(123)

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		Share capital	Share premium	Investment properties revaluation reserves	Asset revaluation reserves	Negative goodwill	Other reserves	Exchange reserve	Accumulated profits	Total
		股本	股份溢價	投資物業重估儲備	資產重估儲備	負商譽	其他儲備	匯兌儲備	累積溢利	總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Net gains (losses) not recognized in the income statement	未於收益表確認之收益(虧損)淨額	—	—	7,141	1,828	—	—	(123)	—	8,846
Transfer to accumulated profits upon disposal of an associate by an associate of the Group	於本集團一聯營公司出售其聯營公司時劃轉收益表	—	—	—	—	—	(33,428)	—	33,428	—
Net profit for the period	期內溢利淨額	—	—	—	—	—	—	—	121,559	121,559
		—	—	7,141	1,828	—	(33,428)	(123)	154,987	130,405
At 31 December 2003	於2003年12月31日	262,444	1,210,737	13,562	16,170	12,233	605	1,994	721,273	2,239,018
Exercise of share option	行使購股權	13,000	32,310	—	—	—	—	—	—	45,310
Issue new shares	發行新股	33,000	297,000	—	—	—	—	—	—	330,000
Share issuance expenses	發行股份相關支出	—	(15,754)	—	—	—	—	—	—	(15,754)
Transfer of reserve upon disposal of investment property	於出售投資物業時劃轉儲備	—	—	—	(12,419)	—	—	—	12,419	—
Released to the income statement upon disposal of investment property	於出售投資物業時劃轉收益表	—	—	96	—	—	—	—	—	96
Net profit for the period	期內溢利淨額	—	—	—	—	—	—	—	122,912	122,912
2003 dividend paid (Note 7)	支付2003年股息(附註7)	—	—	—	—	—	—	—	(61,689)	(61,689)
		46,000	313,556	96	(12,419)	—	—	—	73,642	420,875
At 30 June 2004	於2004年6月30日	308,444	1,524,293	13,658	3,751	12,233	605	1,994	794,915	2,659,893