

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零四年六月三十日止年度
以港幣為單位

For the year ended 30 June 2004
Expressed in Hong Kong dollars

	附註 Note	2004 百萬元 \$Million	2003 百萬元 \$Million (重列) (restated)
於七月一日之總權益	Total equity at 1 July		
上年度報告	As previously reported	24,839.2	26,112.4
因遞延稅項所產生之 前期調整	Prior period adjustments in respect of deferred tax	1(m) (206.2)	(29.8)
重列	As restated	24,633.0	26,082.6
投資物業重估增值/(減值)	Revaluation surplus/ (deficit) of investment properties	23 3,079.9	(1,057.2)
出售物業所變現之重估增值	Revaluation surplus realised on property disposal	23 (8.1)	(25.4)
重估投資物業產生之遞延稅項	Deferred tax on revaluation of investment properties	23 (131.4)	(41.2)
出售物業所變現之資本儲備	Capital reserve realised on property disposal	23 —	(0.3)
應佔合營公司投資物業之 重估增值/(減值)	Share of revaluation surplus/(deficit) of investment properties held by jointly controlled entities	23 85.5	(44.7)
未計入綜合收益表之 淨收益/(虧損)	Net gain/(losses) not recognised in the consolidated income statement	3,025.9	(1,168.8)
年內純利	Net profit for the year		
上年度報告	As previously reported		1,010.1
因遞延稅項所產生之 前期調整	Prior period adjustments in respect of deferred tax		(135.2)
本年度純利 (二零零三年：按重列)	Net profit for the year (2003: as restated)	2,065.0	874.9
去年度末期普通股股息	Final ordinary dividend in respect of previous year	7 (837.9)	(837.9)
本年度中期普通股股息	Interim ordinary dividend in respect of current year	7 (350.3)	(317.8)
轉換可換股債券而 發行之普通股	Issue of ordinary shares from conversion of Convertible Bonds	3,438.0	—
於六月三十日之總權益	Total equity at 30 June	31,973.7	24,633.0

賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.