

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零四年十二月三十一日止年度
For the year ended 31st December 2004

	附註 Note	2004 千港元 HK\$'000	2003 千港元 HK\$'000
於一月一日之權益總額	Total equity as at 1st January	5,917,305	5,906,914
銀行房產減值損失 回撥／(撥備)	Write-back of/(charge for) impairment loss on bank premises	35	64,069
非持作買賣用途之 證券公平值變動	Change in fair value of non-trading securities	35	(79,905)
應佔聯營公司持有之 投資物業重估收益	Share of revaluation gain of investment properties held by an associated company	35	39
解除遞延稅項負債	Releases of deferred tax liabilities	35	16,260
出售海外聯營公司而 實現之外匯儲備	Exchange reserve realised on disposal of a foreign associated company	35	239
換算海外聯營公司財務 報表產生之匯兌差額	Exchange difference arising on translation of results of a foreign associated company	35	–
換算海外附屬公司財務 報表產生之匯兌差額	Exchange difference arising on translation of results of a foreign subsidiary	35	122
未於損益表內確認之 盈利／(虧損)淨額	Net profits/(losses) not recognised in the profit and loss account	824	(200,507)
股東應佔盈利	Profit attributable to shareholders	35	760,391
出售非持作買賣用途之 證券而實現之投資 重估儲備	Investment revaluation reserve realised on disposal of non-trading securities	35	(3,069)
股息	Dividends	35	(394,664)
發行普通股	Issue of ordinary shares	34 & 35	2,286,696
發行股份支出	Share issue expenses	35	(26,035)
增加法定普通股股本 之資本稅	Capital duty for the increase in authorised ordinary share capital	35	(30)
於十二月三十一日之 權益總額	Total equity as at 31st December	8,541,418	5,917,305