綜合權益變動報表 Consolidated Statement of Changes in Equity

截至二零零四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 2004 (Expressed in thousands of Hong Kong dollars)			
		附註		
		Note	2004	2003
於一月一日權益合計	Total equity as at 1st January		5,680,469	5,378,087
非持作買賣用途的證券公平值	Change in fair value of			
之變動	non-trading securities	33	41,925	137,747
行產重估減值回撥/(減值)	Deficit write-back / (deficit)			
	on revaluation of premises	33	3,391	(1,164)
遞延税項負債於行產及投資重估	Deferred tax liabilities released			
內撥回	on premises and investment			
	revaluation	28,33	1,413	1,909
海外附屬公司財務賬目的匯兑差異	Exchange differences arising			
	on translation of the financial			
	statements of a foreign subsidiary	33	77	(233)
未於損益賬確認之淨收益	Net gains not recognised			
	in the profit and loss account		46,806	138,259
股東應佔溢利	Profit attributable to shareholders	33	1,119,665	879,826
發行普通股股份	Issue of ordinary shares	32, 33	1,391,724	_
發行股份的費用	Share issue expenses	33	(42,662)	_
因重組而出售附屬公司之儲備	Reserves pertaining to a subsidiary			
	disposed of as part of			
	the Reorganisation	33	(1,173)	-
轉撥因出售非持作買賣用途的證券	Reserves transferred to profit			
之儲備至損益賬	and loss account upon			
	disposal of non-trading securities	33	(46,698)	(195,918)
轉撥非持作買賣用途的證券	Deficit in reserves transferred to			
之儲備減值至損益賬	profit and loss account upon			
	provisioning on non-trading			
	securities	33	_	25,877
重組前附屬公司派發的股息	Dividends paid by subsidiaries			
	prior to the Reorganisation	33	(205,663)	(545,662)
派發普通股股息	Dividends paid on ordinary shares	33	(211,561)	_
於十二月三十一日權益合計	Total equity as at 31st December		7,730,907	5,680,469