

# 綜合股東權益變動表

## 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 31 December 2004

		股本	股份溢價	資本儲備	物業 估值儲備	滙兌儲備	一般儲備	保留溢利	總額
		Share capital	Share premium	Capital reserve	Property valuation reserve	Exchange reserve	General reserve	Retained profits	Total
		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
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
滙率調整	Exchange rate adjustments	—	—	—	—	202	—	—	202
未於綜合損益表內 確認之溢利淨額	Net gains not recognised in the consolidated profit and loss account	—	—	—	—	202	—	—	202
行使購股權	Exercise of share options	33,281	230,838	—	—	—	—	—	264,119
發行股份費用	Share issue expenses	—	(261)	—	—	—	—	—	(261)
重估盈餘	Surplus on revaluation	—	—	—	992,760	—	—	—	992,760
因出售聯營公司 之調撥	Released due to disposal of associates	—	—	418	—	4,844	—	—	5,262
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	—	1,603,249	1,603,249
股息	Dividends	—	—	—	—	—	—	(526,297)	(526,297)
轉撥	Transfer	—	—	—	—	—	11,047	(11,047)	—
股東權益變動淨額	Net changes in equity	33,281	230,577	418	992,760	5,046	11,047	1,065,905	2,339,034
於二零零四年 一月一日之結餘	Balance at 1 January 2004	2,089,728	10,406,273	(5,655,050)	—	3,993	33,096	6,564,494	13,442,534
於二零零四年 十二月三十一日之結餘	Balance at 31 December 2004	2,123,009	10,636,850	(5,654,632)	992,760	9,039	44,143	7,630,399	15,781,568
滙率調整	Exchange rate adjustments	—	—	—	—	(4,033)	—	—	(4,033)
未於綜合損益表內 確認之虧損淨額	Net losses not recognised in the consolidated profit and loss account	—	—	—	—	(4,033)	—	—	(4,033)
行使購股權	Exercise of share options	9,323	57,900	—	—	—	—	—	67,223
發行股份費用	Share issue expenses	—	(62)	—	—	—	—	—	(62)
因出售／分拆 附屬公司之調撥	Released due to disposal of/spin-off of a subsidiary	—	—	120,777	—	9	—	628,778	749,564
因出售一間 聯營公司之調撥	Released due to disposal of an associate	—	—	—	—	(201)	(2)	2	(201)
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	—	1,455,177	1,455,177
股息	Dividends	—	—	—	—	—	—	(1,763,910)	(1,763,910)
轉撥	Transfer	—	—	—	—	—	19,498	(19,498)	—
股東權益變動淨額	Net changes in equity	9,323	57,838	120,777	—	(4,225)	19,496	300,549	503,758
於二零零三年 一月一日之結餘	Balance at 1 January 2003	2,080,405	10,348,435	(5,775,827)	—	8,218	13,600	6,263,945	12,938,776
於二零零三年 十二月三十一日之結餘	Balance at 31 December 2003	2,089,728	10,406,273	(5,655,050)	—	3,993	33,096	6,564,494	13,442,534