

綜合權益變動報表

截至二零零四年十二月三十一日止年度

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2004

		Share capital 股本 HK\$'000 千港元	Share premium 股份溢價 HK\$'000 千港元	Investment properties revaluation reserve 投資物業 重估儲備 HK\$'000 千港元	Asset revaluation reserve 資產重估 儲備 HK\$'000 千港元	Negative goodwill 負商譽 HK\$'000 千港元	Other reserves 其他儲備 HK\$'000 千港元 (Note 38(a)) (附註38(a))	Exchange reserve 匯兌儲備 HK\$'000 千港元	Accumulated profits 累積溢利 HK\$'000 千港元 (Note 38(b)) (附註38(b))	Total 總額 HK\$'000 千港元
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
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	少數股東應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 liability 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	少數股東應佔重估投資物業產生之遞延稅項	—	—	301	—	—	—	—	—	301
Share of reserves of associates	聯佔聯營公司儲備	—	—	—	—	—	—	(123)	—	(123)
Net gains (losses) not recognized in the consolidated income statement	未於綜合收入表確認之收益(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撥收益表	—	—	—	—	—	(33,428)	—	33,428	—
Net profit for the year	年內溢利淨額	—	—	—	—	—	—	—	182,816	182,816
2002 final dividend paid	支付2002年末期股息	—	—	—	—	—	—	—	(39,367)	(39,367)
		—	—	7,141	1,828	—	(33,428)	(123)	176,877	152,295
At 31 December 2003 and 1 January 2004	於2003年12月31日及2004年1月1日	262,444	1,210,737	13,562	16,170	12,233	605	1,994	721,273	2,239,018
Surplus arising on revaluation of properties	重估物業產生之盈餘	—	—	68,534	10,460	—	—	—	—	78,994
Share of investment properties revaluation reserve attributable to minority interests	少數股東應佔投資物業重估儲備	—	—	(6,563)	—	—	—	—	—	(6,563)
Deferred tax liability arising on revaluation of investment properties	重估投資物業產生之遞延稅項負債	—	—	(17,899)	—	—	—	—	—	(17,899)
Share of deferred tax liability arising on revaluation of investment properties attributable to minority interests	少數股東應佔重估投資物業產生之遞延稅項	—	—	2,166	—	—	—	—	—	2,166
Deferred tax liability arising on revaluation of leasehold properties	重估租賃物業產生之遞延稅項負債	—	—	—	(448)	—	—	—	—	(448)
Net gains not recognized in the consolidated income statement	未於綜合收入表確認之收益淨額	—	—	46,238	10,012	—	—	—	—	56,250
Realised upon disposal of investment properties	於出售投資物業時劃撥收益表	—	—	96	—	—	—	—	—	96
Transfer to accumulated profits upon disposal of leasehold properties	於出售租賃物業時劃撥儲備	—	—	—	(12,419)	—	—	—	12,419	—
New shares issued at premium	發行新股	89,290	768,503	—	—	—	—	—	—	857,793
Share issue expenses	發行股份相關支出	—	(21,483)	—	—	—	—	—	—	(21,483)
Net profit for the year	年內溢利淨額	—	—	—	—	—	—	—	404,975	404,975
2003 final dividend paid	支付2003年末期股息	—	—	—	—	—	—	—	(61,689)	(61,689)
		89,290	747,020	46,334	(2,407)	—	—	—	355,705	1,235,942
At 31 December 2004	於2004年12月31日	351,734	1,957,757	59,896	13,763	12,233	605	1,994	1,076,978	3,474,960