

# 綜合權益變動表

## Consolidated Statement of Changes in Equity

截至六月三十日止六個月—未經審核 for the six months ended 30 June – unaudited

以港幣百萬元計算	in HK\$ million	2005	重列 As restated 2004
一月一日，如以往呈報為權益	At 1 January, as Previously Reported as Equity	37,892	36,548
一月一日，如以往單獨呈報為少數股東權益	At 1 January, as Previously Separately Reported as Minority Interest	1,677	2,027
<b>往年數字調整</b>	<b>Prior Year Adjustments</b>		
投資物業公平價值變動所產生之遞延稅項	Deferred tax arising from fair value change of investment properties	(593)	(554)
租賃土地攤銷	Amortisation of leasehold land	(87)	(81)
所佔聯營公司	Share of associated companies		
投資物業公平價值變動所產生之遞延稅項	Deferred tax arising from fair value change of investment properties	(204)	(204)
租賃土地攤銷	Amortisation of leasehold land	(10)	(8)
<b>期初調整前，重列</b>	<b>As Restated, before Opening Adjustments</b>	<b>38,675</b>	<b>37,728</b>
<b>採納香港會計準則第39號</b>	<b>Opening Adjustment for the Adoption of HKAS 39</b>		
<b>金融工具：確認及計量之期初調整</b>	<b>Financial Instruments: Recognition and Measurement</b>		
對本公司及附屬公司之影響	Impact on the Company and subsidiary companies	(114)	–
所佔聯營公司	Share of associated companies	102	–
所佔共同控制實體	Share of jointly controlled entities	(37)	–
<b>一月一日，重列</b>	<b>At 1 January, as Restated</b>	<b>38,626</b>	<b>37,728</b>
<b>所佔聯營公司儲備</b>	<b>Share of Reserves of Associated Companies</b>		
其他財務資產之公平價值虧損	Fair value loss on other financial assets	(32)	–
金融工具現金流量對沖之收益	Gain on cash flow hedge of financial instruments	251	86
<b>所佔共同控制實體儲備</b>	<b>Share of Reserve of Jointly Controlled Entities</b>		
金融工具現金流量對沖之收益	Gain on cash flow hedge of financial instruments	29	–
金融工具現金流量對沖之收益	Gain on Cash Flow Hedge of Financial Instruments	93	–
其他財務資產之公平價值虧損	Fair Value Loss on Other Financial Assets	(115)	–
外幣換算差額	Exchange Translation Differences	(4)	11
<b>未於綜合損益賬確認之淨收益</b>	<b>Net Gain Not Recognised in the Consolidated Profit and Loss Account</b>	<b>222</b>	<b>97</b>
<b>期內溢利</b>	<b>Profit for the Period</b>	<b>2,933</b>	<b>1,946</b>
支付本公司股東股息	Dividends to Shareholders of the Company	(1,754)	(1,533)
少數股東權益	Minority Interests	(145)	(685)
<b>已行使購股權</b>	<b>Share Options Exercised</b>		
已收取溢價	Premium received	12	29
已發行股本	Share capital issued	–	1
		<b>39,894</b>	<b>37,583</b>