

簡明綜合股東權益變動表

Condensed Consolidated Statement of Changes in Equity

截至二零零五年六月三十日止六個月 for the six months ended 30 June 2005

		本公司股東應佔權益										少數股東權益	總股東權益	
		Equity attributable to shareholders of the Company										Minority interests	Total equity	
		股本	股份溢價	資本儲備	物業估值儲備	員工股份補償儲備	認購股證儲備	對沖儲備	匯兌儲備	一般儲備	保留溢利	總額		
		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	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
		Share capital	Share premium	Capital reserve	Property valuation reserve	Employee share-based compensation reserve	Warrant reserve	Hedge reserve	Exchange reserve	General reserve	Retained profits	Total		
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
於二零零四年十二月三十一日	At 31 December 2004													
前期所載	As previously reported	2,123,009	10,636,850	(5,654,632)	992,760	-	-	-	9,039	44,143	7,630,399	15,781,568	4,811,653	20,593,221
會計政策之變動	Changes in accounting policies	-	-	(247,947)	(173,733)	91,986	167,755	-	-	-	(494,802)	(656,741)	-	(656,741)
於二零零四年十二月三十一日	At 31 December 2004													
重列	As restated	2,123,009	10,636,850	(5,902,579)	819,027	91,986	167,755	-	9,039	44,143	7,135,597	15,124,827	4,811,653	19,936,480
會計政策之變動/ 重新分類	Changes in the accounting policies/ reclassification	-	-	5,902,579	(819,027)	-	-	-	-	(44,143)	(4,828,898)	210,511	-	210,511
經調整之期初結餘	Opening balance as adjusted	2,123,009	10,636,850	-	-	91,986	167,755	-	9,039	-	2,306,699	15,335,338	4,811,653	20,146,991
匯率調整	Exchange rate adjustments	-	-	-	-	-	-	-	(1,721)	-	-	(1,721)	(39)	(1,760)
確認金融工具	Recognition of financial instruments	-	-	-	-	-	-	7,867	-	-	-	7,867	-	7,867
未於簡明綜合損益賬內 確認之收益淨額	Net gain not recognised in the condensed consolidated profit and loss account	-	-	-	-	-	-	7,867	(1,721)	-	-	6,146	(39)	6,107
以溢價發行股份	Shares issued at premium	78,094	744,144	-	-	-	-	-	-	-	-	822,238	-	822,238
發行股份費用	Share issue expenses	-	(192)	-	-	-	-	-	-	-	-	(192)	-	(192)
收購一間附屬公司	Acquisition of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	2,182	2,182
增購附屬公司權益	Purchase of additional interest in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(370,542)	(370,542)
因出售聯營公司之調撥	Release due to disposal of associates	-	-	-	-	-	-	-	1,319	-	-	1,319	-	1,319
注資	Capital contribution	-	-	-	-	-	-	-	-	-	-	-	564	564
本期溢利	Profit for the period	-	-	-	-	-	-	-	-	-	1,262,360	1,262,360	199,304	1,461,664
股息	Dividends	-	-	-	-	-	-	-	-	-	(351,703)	(351,703)	(85,675)	(437,378)
員工購股權之利益	Employee share option benefits	-	-	-	-	26,753	-	-	-	-	-	26,753	-	26,753
		78,094	743,952	-	-	26,753	-	7,867	(402)	-	910,657	1,766,921	(254,206)	1,512,715
於二零零五年六月三十日	At 30 June 2005	2,201,103	11,380,802	-	-	118,739	167,755	7,867	8,637	-	3,217,356	17,102,259	4,557,447	21,659,706

		本公司股東應佔權益								少數股東權益	總股東權益	
		Equity attributable to shareholders of the Company								Minority interests	Total equity	
		股本	股份溢價	資本儲備	員工股份 補償儲備	認購股證 儲備	匯兌儲備	一般儲備	保留溢利	總額		
		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	港幣千元	港幣千元	港幣千元
		Share capital	Share premium	Capital reserve	Employee share-based compensation reserve	Warrant reserve	Exchange reserve	General reserve	Retained profits	Total		
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
於二零零三年十二月三十一日	At 31 December 2003											
前期所報	As previously reported	2,089,728	10,406,273	(5,655,050)	-	-	3,993	33,096	6,564,494	13,442,534	3,858,801	17,301,335
會計政策之變動	Changes in the accounting policies	-	-	(247,947)	3,663	167,755	-	-	(351,368)	(427,897)	-	(427,897)
重列	As restated	2,089,728	10,406,273	(5,902,997)	3,663	167,755	3,993	33,096	6,213,126	13,014,637	3,858,801	16,873,438
匯率調整	Exchange rate adjustments	-	-	-	-	-	532	-	-	532	-	532
未於簡明綜合損益賬內 確認之收益淨額	Net gain not recognised in the condensed consolidated profit and loss account	-	-	-	-	-	532	-	-	532	-	532
以溢價發行股份	Shares issued at premium	13,874	90,239	-	-	-	-	-	-	104,113	-	104,113
發行股份費用	Share issue expenses	-	(125)	-	-	-	-	-	-	(125)	-	(125)
注資	Capital contribution	-	-	-	-	-	-	-	-	-	367,933	367,933
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	62,213	62,213
增購一家附屬公司權益	Purchase of additional interest in a subsidiary	-	-	-	-	-	-	-	-	-	(27,002)	(27,002)
因出售附屬公司之調撥	Release due to disposal of subsidiaries	-	-	-	-	-	(14)	-	-	(14)	(1,604)	(1,618)
本期溢利	Profit for the period	-	-	-	-	-	-	-	740,589	740,589	200,010	940,599
股息	Dividends	-	-	-	-	-	-	-	(294,475)	(294,475)	(35,282)	(329,757)
員工購股權之利益	Employee share option benefits	-	-	-	44,161	-	-	-	-	44,161	-	44,161
轉發	Transfer	-	-	-	-	-	-	3,323	(3,323)	-	-	-
		13,874	90,114	-	44,161	-	518	3,323	442,791	594,781	566,268	1,161,049
於二零零四年六月三十日	At 30 June 2004	2,103,602	10,496,387	(5,902,997)	47,824	167,755	4,511	36,419	6,655,917	13,609,418	4,425,069	18,034,487