

Condensed Consolidated Statement of Changes in Equity

簡明綜合權益變動報表

For the six months ended 30 June 2005 – unaudited
截止二零零五年六月三十日止六個月 – 未經審核

		Attributable to equity holders of the Company 本公司股本持有人應佔股本											
		Share capital		Capital reserve	Investment property revaluation reserve	Asset revaluation reserve	Negative goodwill	Other reserve	Exchange reserve	Retained profits	Total	Minority interest	Total equity
		股本	股份溢價	股本儲備	投資物業重估儲備	資產重估儲備	負商譽	其他儲備	匯兌儲備	保留盈利	合計	少數股東權益	股本總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
As at 1 January 2004, as previously reported	於二零零四年一月一日結餘， 原先呈報	262,444	1,210,737	–	13,562	16,170	12,233	605	1,994	721,273	2,239,018	124,213	2,363,231
Effects of changes in accounting policies:	會計政策變動之影響：												
Reversal of revaluation reserve for investment properties	投資物業重估儲備撥回	–	–	–	(13,562)	–	–	–	–	13,562	–	–	–
Increase in deferred tax relating to properties	物業相關遞延稅項增加	–	–	–	–	(245)	–	–	–	(10,073)	(10,318)	–	(10,318)
As at 1 January 2004, as restated	於二零零四年一月一日結餘， 經重列	262,444	1,210,737	–	–	15,925	12,233	605	1,994	724,762	2,228,700	124,213	2,352,913
Transfer to income upon disposal of leasehold property	於出售租賃物業時劃轉儲備	–	–	–	–	(12,419)	–	–	–	12,419	–	–	–
Net income recognized directly in equity	直接於股本確認之收入淨額	262,444	1,210,737	–	–	3,506	12,233	605	1,994	737,181	2,228,700	124,213	2,352,913
Profit for the period	期內溢利	–	–	–	–	–	–	–	–	122,912	122,912	5,068	127,980
Total recognized income for the period	期內確認之總收入	262,444	1,210,737	–	–	3,506	12,233	605	1,994	860,093	2,351,612	129,281	2,480,893
New shares issued at premium	溢價發行新股份	46,000	329,310	–	–	–	–	–	–	–	375,310	–	375,310
Share issue expenses	股份發行費用	–	(15,754)	–	–	–	–	–	–	–	(15,754)	–	(15,754)
2003 final dividend paid	已付二零零三年末期股息	–	–	–	–	–	–	–	–	(61,689)	(61,689)	–	(61,689)
Acquisition of subsidiary	收購附屬公司	–	–	–	–	–	–	–	–	–	–	6,719	6,719
As at 30 June 2004	於二零零四年六月三十日	308,444	1,524,293	–	–	3,506	12,233	605	1,994	798,404	2,649,479	136,000	2,785,479

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截止二零零五年六月三十日止六個月 – 未經審核

		Attributable to equity holders of the Company 本公司股本持有人應佔股本												
				Investment property revaluation		Asset revaluation						Minority interest		Total equity
		Share capital	Share premium	Capital reserve	reserve	reserve	Negative goodwill	Other reserve	Exchange reserve	Retained profits	Total		少數股東權益	股本總額
		股本	股份溢價	資本儲備	投資物業重估儲備	資產重估儲備	負商譽	其他儲備	匯兌儲備	保留盈利	合計		權益	股本總額
		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
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
As at 1 January 2005, as previously reported	於二零零五年一月一日結餘，原先呈報	351,734	1,957,757	–	59,896	13,763	12,233	605	1,994	1,076,978	3,474,960	136,180	3,611,140	
Effects of changes in accounting policies:	會計政策變動之影響：													
Reversal of revaluation reserve for investment properties	投資物業重估儲備撥回	–	–	–	(59,896)	–	–	–	–	59,896	–	–	–	
Discount on acquisition of a subsidiary	收購一間附屬公司之折讓	–	–	–	–	–	–	–	–	59,376	59,376	–	59,376	
Discount on acquisition of an associate	收購一間聯營公司之折讓	–	–	–	–	–	(12,233)	–	–	12,233	–	–	–	
Increase in deferred tax relating to properties	物業相關遞延稅項增加	–	–	–	–	(1,102)	–	–	–	(10,349)	(11,451)	–	(11,451)	
Increase in interest on the liability portion of convertible notes	可換股票據債務部份增加之利息	–	–	–	–	–	–	–	–	(1,544)	(1,544)	–	(1,544)	
Increase in deferred tax relating to convertible notes	可換股票據相關遞延稅項增加	–	–	(10,772)	–	–	–	–	–	270	(10,502)	–	(10,502)	
Prior years adjustment in respect of revenue recognition of distressed assets	不良資產之收益確認相關之前期調整	–	–	–	–	–	–	–	–	33,784	33,784	–	33,784	
Equity component of convertible notes	可換股票據股本部份	–	–	61,554	–	–	–	–	–	–	61,554	–	61,554	
As at 1 January 2005, as restated	於二零零五年一月一日結餘，經重列	351,734	1,957,757	50,782	–	12,661	–	605	1,994	1,230,644	3,606,177	136,180	3,742,357	
Gain on revaluation of properties	物業重估產生之收益	–	–	–	–	4,965	–	–	–	–	4,965	–	4,965	
Deferred tax liability arising on revaluation of properties	物業重估引致之遞延稅項負債	–	–	–	–	(575)	–	–	–	–	(575)	–	(575)	
Share of reserve of an associate	攤佔聯營公司儲備	–	–	–	–	–	–	–	714	–	714	–	714	
Net income recognized directly in equity	直接於股本確認之收入淨額	–	–	–	–	4,390	–	–	714	–	5,104	–	5,104	
Profit for the period	期內溢利	–	–	–	–	–	–	–	–	354,973	354,973	3,035	358,008	
Total recognized income for the period	期內確認之總收入	–	–	–	–	4,390	–	–	714	354,973	360,077	3,035	363,112	
Share issue expenses	股份發行費用	–	(14)	–	–	–	–	–	–	–	(14)	–	(14)	
2004 final dividend paid	已付二零零四年末期股息	–	–	–	–	–	–	–	–	(87,934)	(87,934)	–	(87,934)	
Acquisition of subsidiary	收購附屬公司	–	–	–	–	–	–	–	–	–	–	(86,935)	(86,935)	
As at 30 June 2005	於二零零五年六月三十日	351,734	1,957,743	50,782	–	17,051	–	605	2,708	1,497,683	3,878,306	52,280	3,930,586	