

Consolidated Statement of Changes in Equity

綜合權益變動報表

For the year ended 31 December 2005
截至二零零五年十二月三十一日止年度

Attributable to equity holders of the Company
本公司股本持有人應佔股本

	Share capital 股本 HK\$'000 千港元	Share premium 股份溢價 HK\$'000 千港元	Convertible notes equity reserve 可換股票據股本儲備 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	Capital redemption reserve 資本贖回儲備 HK\$'000 千港元	Negative goodwill 負商譽 HK\$'000 千港元	Other reserve 其他儲備 HK\$'000 千港元	Translation reserve 匯兌儲備 HK\$'000 千港元	Accumulated profits 累積溢利 HK\$'000 千港元	Total 合計 HK\$'000 千港元	Minority interests 少數股東權益 HK\$'000 千港元	Total equity 股本總額 HK\$'000 千港元
At 1 January 2004, as original stated 於二零零四年一月一日 結餘，原本呈列	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	—	—	—	(10,073)	—	—	—	—	—	—	(10,073)	—	(10,073)
As restated 經重列	262,444	1,210,737	—	3,489	16,170	—	12,233	605	1,994	721,273	2,228,945	124,213	2,353,158
Gain on revaluation of buildings 重估樓宇產生之收益	—	—	—	61,971	10,460	—	—	—	—	—	72,431	6,563	78,994
Deferred tax liability arising on revaluation of buildings 重估樓宇產生之遞延稅項負債	—	—	—	(15,733)	(448)	—	—	—	—	—	(16,181)	(2,166)	(18,347)
Transfer to accumulated profits upon disposal of leasehold properties 於出售租賃物業時轉撥至累積溢利	—	—	—	—	(12,419)	—	—	—	—	12,419	—	—	—
Net income recognised directly in equity 直接於股本確認之收入淨額	—	—	—	46,238	(2,407)	—	—	—	—	12,419	56,250	4,397	60,647
Realised upon disposal of investment properties 於出售投資物業時變現	—	—	—	96	—	—	—	—	—	—	96	—	96
Profit for the year 年內溢利	—	—	—	—	—	—	—	—	—	403,660	403,660	12,624	416,284
Total recognised income and expense for the year 年內確認之總收入及支出	—	—	—	46,334	(2,407)	—	—	—	—	416,079	460,006	17,021	477,027
Recognition of equity component of convertible notes 確認可換股票據之股本部分	—	—	24,424	—	—	—	—	—	—	—	24,424	—	24,424
Deferred tax liability on recognition of equity component of convertible notes 確認可換股票據之股本部分產生之遞延稅項負債	—	—	(4,274)	—	—	—	—	—	—	—	(4,274)	—	(4,274)
Issue of share capital 發行股本	89,290	768,503	—	—	—	—	—	—	—	—	857,793	—	857,793
Share issue expenses 股份發行費用	—	(21,483)	—	—	—	—	—	—	—	—	(21,483)	—	(21,483)
Dividends 股息	—	—	—	—	—	—	—	—	—	(61,689)	(61,689)	—	(61,689)
Acquisition of a subsidiary 收購一間附屬公司	—	—	—	—	—	—	—	—	—	—	—	6,730	6,730
Disposal of a subsidiary 出售一間附屬公司	—	—	—	—	—	—	—	—	—	—	—	(11,784)	(11,784)
At 31 December 2004 於二零零四年十二月三十一日	351,734	1,957,757	20,150	49,823	13,763	—	12,233	605	1,994	1,075,663	3,483,722	136,180	3,619,902
At 1 January 2005 於二零零五年一月一日	351,734	1,957,757	20,150	49,823	13,763	—	12,233	605	1,994	1,075,663	3,483,722	136,180	3,619,902
Effects of changes in accounting policies 會計政策變動之影響	—	—	—	(49,823)	—	—	(12,233)	—	—	(81,531)	(143,587)	—	(143,587)
As restated 經重列	351,734	1,957,757	20,150	—	13,763	—	—	605	1,994	994,132	3,340,135	136,180	3,476,315
Exchange difference arising on translation of foreign operations 換算海外業務產生之匯兌差額	—	—	—	—	—	—	—	—	22,143	—	22,143	1,291	23,434
Gain on revaluation of buildings 重估樓宇產生之收益	—	—	—	—	5,663	—	—	—	—	—	5,663	—	5,663
Deferred tax liability arising on revaluation of buildings 重估樓宇產生之遞延稅項負債	—	—	—	—	(539)	—	—	—	—	—	(539)	—	(539)
Share of reserve of associates 攤佔聯營公司儲備	—	—	—	—	—	—	—	—	4,801	—	4,801	—	4,801
Net income recognised directly in equity 直接於股本確認之收入淨額	—	—	—	—	5,124	—	—	—	26,944	—	32,068	1,291	33,359
Profit for the year 年內溢利	—	—	—	—	—	—	—	—	—	724,054	724,054	5,112	729,166
Total recognised income and expense for the year 年內確認之總收入及支出	—	—	—	—	5,124	—	—	—	26,944	724,054	756,122	6,403	762,525
Share repurchase — repurchase of ordinary shares — premium on repurchase of shares — transfer	(13,992)	—	—	—	—	—	—	—	—	—	(13,992)	—	(13,992)
Dividend 股息	—	—	—	—	—	—	—	—	—	(87,934)	(87,934)	—	(87,934)
Acquisition of additional equity interest in a subsidiary 收購一間附屬公司之額外股本權益	—	—	—	—	—	—	—	—	—	—	—	(86,914)	(86,914)
At 31 December 2005 於二零零五年十二月三十一日	337,742	1,957,757	20,150	—	18,887	13,992	—	605	28,938	1,464,951	3,843,022	55,669	3,898,691