

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零六年十二月三十一日止年度
For the year ended 31 December 2006

		附註 Notes	2006 千港元 HK\$'000	2005 千港元 HK\$'000
於一月一日之股東權益總額	Total equity as at 1 January		9,869,854	8,762,886
銀行物業重估盈餘	Revaluation surplus on bank premises	37	11,332	25,791
出售銀行物業	Disposal of bank premises	37	(30)	–
備供銷售之證券公平值變動	Changes in fair value of available-for-sale securities	37	697,382	(171,750)
遞延稅項變動	Change in deferred tax	37	(122,158)	27,838
換算海外附屬公司產生之 匯兌差額	Exchange differences arising from translation of results of a foreign subsidiary	37	24	(122)
未於損益表內確認之 溢利／(虧損)淨額	Net profits/(losses) not recognised in the income statement		586,550	(118,243)
股東應佔溢利	Profit attributable to equity holders	37	1,245,592	980,601
合併華比銀行香港分行	Reserves from merger with Belgian Bank, Hong Kong Branch		–	1,427
股息	Dividends	37	(616,693)	(526,696)
發行普通股	Issue of ordinary shares	36	–	769,939
發行股份支出	Share issue expenses	36	–	(60)
於十二月三十一日之股東權益總額	Total equity as at 31 December		11,085,303	9,869,854