

簡明綜合股東權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零二年六月三十日止六個月
for the six months ended 30th June 2002

		股本 Share capital 港幣千元 HK\$'000	股份溢價 Share premium 港幣千元 HK\$'000	資本儲備 Capital reserve 港幣千元 HK\$'000	物業 估值儲備 Property valuation reserve 港幣千元 HK\$'000	匯兌儲備 Exchange reserve 港幣千元 HK\$'000	一般儲備 General reserve 港幣千元 HK\$'000	保留溢利 Retained profits 港幣千元 HK\$'000	總額 Total 港幣千元 HK\$'000
匯率調整	Exchange rate adjustments	—	—	—	—	(61)	—	—	(61)
重估虧蝕	Deficit on revaluation	—	—	—	(19,947)	—	—	—	(19,947)
因出售物業之調撥	Release due to disposal of properties	—	—	—	105	—	—	—	105
未於簡明綜合損益表 內確認之虧損淨額	Net losses not recognised in the condensed consolidated profit and loss account	—	—	—	(19,842)	(61)	—	—	(19,903)
行使購股權	Exercise of share options	2,761	15,046	—	—	—	—	—	17,807
配發股份	Allotment of shares	56,300	414,931	—	—	—	—	—	471,231
發行股份費用	Share issue expenses	—	(19)	—	—	—	—	—	(19)
因出售聯營公司 之調撥	Released due to disposal of an associate	—	—	313,656	—	4,251	—	—	317,907
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	—	720,069	720,069
股息	Dividends	—	—	—	—	—	—	(725,495)	(725,495)
轉撥	Transfer	—	—	—	—	—	5,233	(5,233)	—
股東權益變動淨額	Net changes in equity	59,061	429,958	313,656	(19,842)	4,190	5,233	(10,659)	781,597
於二零零二年一月 一日之結餘	Balance at 1st January 2002	2,015,550	9,900,730	(5,730,249)	20,418	5,905	4,709	5,770,322	11,987,385
於二零零二年六月 三十日之結餘	Balance at 30th June 2002	2,074,611	10,330,688	(5,416,593)	576	10,095	9,942	5,759,663	12,768,982
匯率調整	Exchange rate adjustments	—	—	—	—	(430)	—	—	(430)
因出售聯營公司 之調撥	Release due to disposal of associates	—	—	—	—	(147)	—	—	(147)
未於簡明綜合損益表 內確認之虧損淨額	Net losses not recognised in the condensed consolidated profit and loss account	—	—	—	—	(577)	—	—	(577)
行使購股權	Exercise of share options	10,752	70,684	—	—	—	—	—	81,436
為進一步收購附屬 公司權益而配發 股份	Allotment of shares for acquiring additional interest in a subsidiary	14,263	114,818	—	—	—	—	—	129,081
發行股份費用	Share issue expenses	—	(120)	—	—	—	—	—	(120)
因出售聯營公司 之調撥	Released due to disposal of associates	—	—	—	—	—	(5,862)	5,862	—
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	—	787,835	787,835
股息	Dividends	—	—	—	—	—	—	(301,795)	(301,795)
轉撥	Transfer	—	—	—	—	—	423	(423)	—
股東權益變動淨額	Net changes in equity	25,015	185,382	—	—	(577)	(5,439)	491,479	695,860
於二零零一年一月 一日之結餘	Balance at 1st January 2001	1,988,785	9,705,022	(6,020,946)	45,963	7,407	9,454	5,023,762	10,759,447
於二零零一年六月 三十日之結餘	Balance at 30th June 2001	2,013,800	9,890,404	(6,020,946)	45,963	6,830	4,015	5,515,241	11,455,307