

綜合股東權益變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零二年十二月三十一日止年度 For the year ended 31 December 2002

		物業估值 儲備							總額 Total
		股本	股份溢價	資本儲備	Property valuation reserve	匯兌儲備	一般儲備	保留溢利	
		Share capital	Share premium	Capital reserve	valuation reserve	Exchange reserve	General reserve	Retained profits	
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	
匯率調整	Exchange rate adjustments	—	—	—	—	(1,355)	—	—	(1,355)
重估虧蝕	Deficit on revaluation	—	—	—	(21,220)	—	—	—	(21,220)
未於綜合損益表內確認之 虧損淨額	Net losses not recognised in the consolidated profit and loss account	—	—	—	(21,220)	(1,355)	—	—	(22,575)
行使購股權	Exercise of share options	8,555	32,821	—	—	—	—	—	41,376
配發股份	Allotment of shares	56,300	414,931	—	—	—	—	—	471,231
發行股份費用	Share issue expenses	—	(47)	—	—	—	—	—	(47)
因出售物業之調撥	Release due to disposal of properties	—	—	—	802	—	—	—	802
因出售附屬及聯營公司 之調撥	Release due to disposal of subsidiaries and an associate	—	—	314,020	—	3,668	—	641	318,329
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	—	1,402,945	1,402,945
股息	Dividends	—	—	—	—	—	—	(912,713)	(912,713)
轉撥	Transfer	—	—	—	—	—	8,891	(8,891)	—
股東權益變動淨額	Net changes in equity	64,855	447,705	314,020	(20,418)	2,313	8,891	481,982	1,299,348
於二零零二年一月一日之結餘	Balance at 1 January 2002	2,015,550	9,900,730	(5,730,249)	20,418	5,905	4,709	5,770,322	11,987,385
於二零零二年十二月三十一日 之結餘	Balance at 31 December 2002	2,080,405	10,348,435	(5,416,229)	—	8,218	13,600	6,252,304	13,286,733

綜合股東權益變動表 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		物業估值 儲備							總額 Total 港幣千元 HK\$'000
		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	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	
匯率調整	Exchange rate adjustments	—	—	—	—	(1,276)	—	—	(1,276)
重估虧蝕	Deficit on revaluation	—	—	—	(25,545)	—	—	—	(25,545)
未於綜合損益表內確認之 虧損淨額	Net losses not recognised in the consolidated profit and loss account	—	—	—	(25,545)	(1,276)	—	—	(26,821)
行使購股權	Exercise of share options	12,502	81,056	—	—	—	—	—	93,558
增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	—	(166)	—	—	—	—	—	(166)
就出售聯營公司所確認之虧損	Loss recognised in respect of disposal of an associate	—	—	292,012	—	—	—	—	292,012
因出售附屬及聯營公司之調撥	Release due to disposal of subsidiaries and associates	—	—	(1,315)	—	(226)	(6,056)	6,056	(1,541)
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	—	1,204,807	1,204,807
股息	Dividends	—	—	—	—	—	—	(462,992)	(462,992)
轉撥	Transfer	—	—	—	—	—	1,311	(1,311)	—
股東權益變動淨額	Net changes in equity	26,765	195,708	290,697	(25,545)	(1,502)	(4,745)	746,560	1,227,938
於二零零一年一月一日之結餘	Balance at 1 January 2001	1,988,785	9,705,022	(6,020,946)	45,963	7,407	9,454	5,023,762	10,759,447
於二零零一年十二月三十一日 之結餘	Balance at 31 December 2001	2,015,550	9,900,730	(5,730,249)	20,418	5,905	4,709	5,770,322	11,987,385