

簡明綜合股東權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零三年六月三十日止六個月 For the six months ended 30 June 2003

		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
滙率調整	Exchange rate adjustments	—	—	—	—	(363)	—	—	(363)
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	—	—	—	—	(363)	—	—	(363)
因出售子公司之調撥	Release due to disposal of subsidiaries	—	—	—	—	80	—	—	80
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	—	749,733	749,733
股息	Dividends	—	—	—	—	—	—	(270,453)	(270,453)
轉撥	Transfer	—	—	—	—	—	1,989	(1,989)	—
股東權益變動淨額	Net changes in equity	—	—	—	—	(283)	1,989	477,291	478,997
於二零零三年一月一日之 結餘	At 1 January 2003								
前期所報	As previously reported	2,080,405	10,348,435	(5,416,229)	—	8,218	13,600	6,252,304	13,286,733
淨遞延稅項負債準備	Provision for net deferred taxation liabilities	—	—	(317,590)	—	—	—	(23,422)	(341,012)
重列	As restated	2,080,405	10,348,435	(5,733,819)	—	8,218	13,600	6,228,882	12,945,721
於二零零三年六月三十日 之結餘	At 30 June 2003	2,080,405	10,348,435	(5,733,819)	—	7,935	15,589	6,706,173	13,424,718
滙率調整	Exchange rate adjustments	—	—	—	—	(61)	—	—	(61)
重估虧蝕	Deficit on revaluation	—	—	—	(19,947)	—	—	—	(19,947)
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	—	—	—	(19,947)	(61)	—	—	(20,008)
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)
因出售物業之調撥	Release due to disposal of properties	—	—	—	105	—	—	—	105
因出售聯營公司之調撥	Release due to disposal of an associate	—	—	313,656	—	4,251	—	—	317,907
股東應佔溢利(重列)	Profit attributable to shareholders (restated)	—	—	—	—	—	—	725,462	725,462
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	(5,266)	786,990
於二零零二年一月一日之結餘	At 1 January 2002								
前期所報	As previously reported	2,015,550	9,900,730	(5,730,249)	20,418	5,905	4,709	5,770,322	11,987,385
淨遞延稅項負債準備	Provision for net deferred taxation liabilities	—	—	(317,421)	—	—	—	(24,755)	(342,176)
重列	As restated	2,015,550	9,900,730	(6,047,670)	20,418	5,905	4,709	5,745,567	11,645,209
於二零零二年六月三十日之結餘	At 30 June 2002	2,074,611	10,330,688	(5,734,014)	576	10,095	9,942	5,740,301	12,432,199