

# 綜合股東權益變動表

## Consolidated Statement of Changes in Equity

截至二零零三年十二月三十一日止年度 for the year ended 31 December 2003

		股本 港幣千元	股份溢價 港幣千元	資本儲備 港幣千元	物業估值 儲備 港幣千元	匯兌儲備 港幣千元	一般儲備 港幣千元	保留溢利 港幣千元	總額 港幣千元
		Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Property valuation reserve HK\$'000	Exchange reserve HK\$'000	General reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
滙率調整	Exchange rate adjustments	—	—	—	—	(4,033)	—	—	(4,033)
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	—	—	—	—	(4,033)	—	—	(4,033)
行使購股權	Exercise of share options	9,323	57,900	—	—	—	—	—	67,223
發行股份費用	Share issue expenses	—	(62)	—	—	—	—	—	(62)
因出售／分拆 附屬公司之調撥	Released due to disposal of/spin-off of a subsidiary	—	—	120,777	—	9	—	628,778	749,564
因出售聯營公司 之調撥	Released due to disposal of an associate	—	—	—	—	(201)	(2)	2	(201)
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	—	1,455,177	1,455,177
股息	Dividends	—	—	—	—	—	—	(1,763,910)	(1,763,910)
轉撥	Transfer	—	—	—	—	—	19,498	(19,498)	—
股東權益變動淨額	Net changes in equity	9,323	57,838	120,777	—	(4,225)	19,496	300,549	503,758
於二零零三年 一月一日之結餘	Balance at 1 January 2003	2,080,405	10,348,435	(5,416,229)	—	8,218	13,600	6,252,304	13,286,733
前期所報 淨遞延稅項負債準備	As previously reported Provision for net deferred taxation liabilities	—	—	(359,598)	—	—	—	11,641	(347,957)
重列	As restated	2,080,405	10,348,435	(5,775,827)	—	8,218	13,600	6,263,945	12,938,776
於二零零三年十二月 三十一日之結餘	Balance at 31 December 2003	2,089,728	10,406,273	(5,655,050)	—	3,993	33,096	6,564,494	13,442,534
滙率調整	Exchange rate adjustments	—	—	—	—	(1,355)	—	—	(1,355)
重估虧絀	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	Released due to disposal of properties	—	—	—	802	—	—	—	802
因出售附屬及聯營公司 之調撥	Released 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	—	—	—	—	—	—	1,404,933	1,404,933
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	483,970	1,301,336
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
前期所列 淨遞延稅項負債準備	As previously reported Provision for net deferred taxation liabilities	—	—	(359,598)	—	—	—	9,653	(349,945)
重列	As restated	2,015,550	9,900,730	(6,089,847)	20,418	5,905	4,709	5,779,975	11,637,440
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	(5,775,827)	—	8,218	13,600	6,263,945	12,938,776