Consolidated Statement of Changes in Equity 綜合權益變動報表

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

		Share capital 股本 HK\$'000 千港元	Share premium 股份溢價 HK\$'000 千港元	Investment properties revaluation reserve 投資物備 HK\$*000 千港元	Asset revaluation reserve 資產 重估儲備 HK\$'000 千港元	Goodwill reserve 商譽儲備 HK\$*000 千港元	Negative goodwill 負商譽 HK\$*000 千港元	Other reserves 其他儲備 HK\$*000 千港元 (Note 36(a)) (附註36(a))	reserve 匯兑儲備 HK\$'000 千港元	Accumulated profits 累積溢利 HK\$*000 千港元 (Note 36(b)) (附註36(b))	Total 總額 HK\$*000 千港元
At 1 January 2002 — as originally stated — adoption of SSAP 12 (Revised)(note 2)	於2002年1月1日 — 如先前列報 — 採納會計實務準則第12號 (經修訂)(附註2)	262,444	1,210,737	-	14,858	(28,302)	12,233	28,306	3,105	450,465 33,975	1,953,846 33,975
— as restated	一 重新列報	262,444	1,210,737	_	14,858	(28,302)	12,233	28,306	3,105	484,440	1,987,821
Surplus arising on revaluation of investment properties Share of investment properties revaluation reserve attributable to minority interests Deficit arising on revaluation of leasehold properties Share of reserves of associates	重估投資物業產生之盈餘 少數股東應佔投資物業 重估儲備	-	-	23,973	-	-	-	-	-	-	23,973
	租賃物業重估虧編	- - -	- - -	(4,637) — —	(516) —	- - -	- - -	- - 17	— — (983)	- - -	(4,637) (516) (966)
Net gains (losses) not recognised in the income statement Realised upon disposal of investment properties Reserves realised on disposal of associates Transfer of accumulated profits to other reserves in associates Net profit for the year 2001 dividend paid	收益表未予確認之 (虧損)收益淨額 出售投資物業時變現	-	-	19,336	(516)	-	-	17	(983)	-	17,854
	出售聯營公司時變現儲備	-	-	(12,915)		28,302	-	-		-	(12,915)
	累積溢利劃撥聯營公司 其他儲備 年內分別的		_ 	=	= =	- -	- - -	5,710	(5) — —	(5,710) 91,910	28,297 — 91,910
	支付2001年股息			6,421	(516)	28,302		5,727	(988)	(26,244) 59,956	98,902
At 31 December 2002 and 1 January 2003	於2002年12月31日及 2003年1月1日	262,444	1,210,737	6,421	14,342	-	12,233	34,033	2,117	544,396	2,086,723
Surplus arising on revaluation of investment properties Share of investment properties revaluation reserve attributable	重估投資物業產生之盈餘 少數股東應佔投資 物業重估儲備	-	-	10,231	_	-	-	-	-	-	10,231
to minority interests Surplus arising on revaluation	重估租賃物業產生之盈餘	-	-	(910)		-	_	-	_		(910)
of leasehold properties Deferred tax liability arising on revaluation of investment properties Share of deferred tax liability arising on revaluation of	重估投資物業產生之 遞延稅項負債 攤佔聯營公司重估投資 物業產生之遞延稅項負債	_	-	(2,481)	1,828	-	-	-	-	-	1,828 (2,481)
investment properties attributable to minority interests Share of reserves of associates	攤 佔聯營公司儲備	=	=	301	=	=	_	_	— (123)	_	301 (123)
Net gains (losses) not recognised in the income statement Transfer to accumulated profits upon disposal of an associate by an associate of the Group Net profit for the year 2002 dividend paid	收益表未予確認之 (虧損)收益淨額 於本集團 — 聯營公司出售 — 聯營公司時劃撥收益表	-	_	7,141	1,828	-	-	-	(123))	8,846
	年內溢利淨額 支付2002年股息		-	-		-	=	(33,428)	=	33,428 182,816 (39,367)	182,816 (39,367
		-		7,141	1,828	-	_	(33,428)	(123)	176,877	152,295
At 31 December 2003	於2003年12月31日	262,444	1,210,737	13,562	16,170		12,233	605	1,994	721,273	2,239,018