

Consolidated Summary Statement of Changes in Equity

綜合權益變動概要報表

For the year ended 31 December 2004 截至二零零四年十二月三十一日止年度

		Note 附註	2004 HK\$ 港元	2003 HK\$ 港元
Total shareholders' equity at 1 January	於一月一日之股東權益總額		1,224,505,402	1,258,818,792
Share of movements in reserves of an associate	應佔一間聯營公司 儲備變動	29	18,680,249	7,076,727
Surplus/(deficit) on revaluation of:	重估盈餘／(虧絀)：			
– Land and buildings	– 土地及樓宇	29	12,177,757	–
– Investment properties	– 投資物業	29	533,015,716	(170,000)
Realisation of investment properties reserve on disposal of subsidiaries	出售附屬公司而變現之投資 物業儲備	29	(916,576)	–
Exchange differences on translation of the financial statements of foreign entities	海外實體之財務報表 滙兌差額	29	(68,660)	(62,304)
Net gains and losses not recognised in the income statement	未於損益賬確認之溢利 及虧損淨額		562,888,486	6,844,423
Profit/(loss) attributable to shareholders	股東應佔溢利／(虧損)	29	22,349,776	(41,125,816)
Shares repurchased and cancelled	已購回及已註銷股份	27, 29	–	(31,997)
Total shareholders' equity at 31 December	於十二月三十一日 股東權益總額		1,809,743,664	1,224,505,402