

綜合股東權益變動表

Consolidated Statement of Changes in Equity

截至2005年12月31日止年度 For the year ended 31 December 2005

		本公司股東應佔權益 Equity attributable to shareholders of the Company											少數 股東權益 Minority interests	總權益 Total equity
		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	估值儲備 Valuation reserve 港幣千元 HK\$'000	僱員股份 補償儲備 Employee share-based compensation reserve 港幣千元 HK\$'000	認股 權證儲備 Warrant reserve 港幣千元 HK\$'000	對沖儲備 Hedge reserve 港幣千元 HK\$'000	滙兌儲備 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	合計 Total 港幣千元 HK\$'000	港幣千元 HK\$'000
於二零零四年 十二月三十一日	At 31 December 2004													
以往呈報 會計政策變動	As previously reported Changes in accounting policies	2,123,009	10,636,850	(5,654,632)	992,760	-	-	-	-	9,039	44,143	7,630,399	15,781,568	4,811,653
		-	-	(247,947)	(173,733)	-	91,986	167,755	-	-	-	(494,801)	(656,740)	-
於二零零四年 十二月三十一日	At 31 December 2004													
重列 會計政策變動/ 重新分類	As restated Changes in accounting policies/reclassification	2,123,009	10,636,850	(5,902,579)	819,027	-	91,986	167,755	-	9,039	44,143	7,135,598	15,124,828	4,811,653
		-	-	5,902,579	(819,027)	2,450	-	-	(26,876)	-	(44,143)	(4,889,276)	125,707	-
經調整期初結餘	Opening balance as adjusted	2,123,009	10,636,850	-	-	2,450	91,986	167,755	(26,876)	9,039	-	2,246,322	15,250,535	4,811,653
應佔聯營公司儲備	Share of reserves in associates	-	-	-	-	2,157	-	-	-	-	-	5,221	7,378	-
滙率調整	Exchange rate adjustments	-	-	-	-	-	-	-	-	179,221	-	-	179,221	73,935
確認為金融 工具公允價值 增益	Recognition of fair value gain on derivative financial instruments	-	-	-	-	-	-	-	29,847	-	-	-	29,847	-
直接確認為權益 之收入淨額	Net income recognised directly in equity	-	-	-	-	2,157	-	-	29,847	179,221	-	5,221	216,446	73,935
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	-	-	2,220,403	2,220,403	397,921
本年度已確認 收支總額	Total recognised income and expenses for the year	-	-	-	-	2,157	-	-	29,847	179,221	-	2,225,624	2,436,849	471,856
按溢價發行股份	Shares issued at premium	110,420	986,656	-	-	-	-	-	-	-	-	-	1,097,076	-
發行股份費用	Share issue expenses	-	(494)	-	-	-	-	-	-	-	-	-	(494)	-
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	2,182
增購附屬公司 權益	Purchase of additional interest in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(345,761)
因出售附屬公司 而轉出	Release due to disposal of subsidiaries	-	-	-	-	-	-	-	-	(474)	-	-	(474)	(32,624)
因出售聯營公司 而轉出	Release due to disposal of associates	-	-	-	-	-	-	-	-	(142)	-	-	(142)	-
股息	Dividends	-	-	-	-	-	-	-	-	-	-	(640,085)	(640,085)	(177,193)
少數股東注資	Contribution from minority shareholders	-	-	-	-	-	-	-	-	-	-	-	-	16,775
僱員購股權福利	Employee share option benefits	-	-	-	-	-	53,183	-	-	-	-	-	53,183	-
		110,420	986,162	-	-	2,157	53,183	-	29,847	178,605	-	1,585,539	2,945,913	(64,765)
於二零零五年 十二月三十一日	At 31 December 2005	2,233,429	11,623,012	-	-	4,607	145,169	167,755	2,971	187,644	-	3,831,861	18,196,448	4,746,888

截至2005年12月31日止年度 For the year ended 31 December 2005

		本公司股東應佔權益										少數 股東權益	總權益
		Equity attributable to shareholders of the Company										Minority interests	Total equity
		股本	股份溢價	資本儲備	物業 估值儲備	僱員股份 補償儲備	認股 權證儲備	對沖儲備	滙兌儲備	一般儲備	保留溢利	合計	
		Share capital	Share premium	Capital reserve	Property valuation reserve	Employee share-based compensation reserve	Warrant reserve	Hedge reserve	Exchange reserve	General reserve	Retained profits	Total	
		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	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
於二零零三年 十二月三十一日	At 31 December 2003												
以往呈報	As previously reported	2,089,728	10,406,273	(5,655,050)	-	-	-	-	3,993	33,096	6,564,494	13,442,534	3,858,801
會計政策變動	Changes in accounting policies	-	-	(247,947)	-	3,664	167,755	-	-	-	(371,605)	(448,133)	-
於二零零三年 十二月三十一日 及經調整 期初結餘	At 31 December 2003 and opening balance as adjusted	2,089,728	10,406,273	(5,902,997)	-	3,664	167,755	-	3,993	33,096	6,192,889	12,994,401	3,858,801
滙率調整	Exchange rate adjustments	-	-	-	-	-	-	-	202	-	-	202	697
直接確認為權益之 收入淨額	Net income recognised directly in equity	-	-	-	-	-	-	-	202	-	-	202	697
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	-	1,480,053	1,480,053	338,946
本年度已確認 收支總額	Total recognised income and expenses for the year	-	-	-	-	-	-	-	202	-	1,480,053	1,480,255	339,643
按溢價發行股份	Shares issued at premium	33,281	230,838	-	-	-	-	-	-	-	-	264,119	-
發行股份費用	Share issue expenses	-	(261)	-	-	-	-	-	-	-	-	(261)	-
收購一間附屬公司	Acquisition of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	219,805
增購附屬公司權益	Purchase of additional interest in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(176,680)
重估盈餘	Surplus on revaluation	-	-	-	819,027	-	-	-	-	-	-	819,027	-
因出售聯營公司 而轉出	Release due to disposal of associates	-	-	418	-	-	-	-	4,844	-	-	5,262	-
股息	Dividends	-	-	-	-	-	-	-	-	-	(526,297)	(526,297)	(147,795)
僱員購股權福利	Employee share option benefits	-	-	-	-	88,322	-	-	-	-	-	88,322	-
少數股東注資	Contribution from minority shareholders	-	-	-	-	-	-	-	-	-	-	-	717,879
轉撥	Transfer	-	-	-	-	-	-	-	-	11,047	(11,047)	-	-
		33,281	230,577	418	819,027	88,322	-	-	5,046	11,047	942,709	2,130,427	952,852
於二零零四年 十二月三十一日	At 31 December 2004	2,123,009	10,636,850	(5,902,579)	819,027	91,986	167,755	-	9,039	44,143	7,135,598	15,124,828	4,811,653