

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零三年六月三十日止年度
以港幣為單位

For the year ended 30 June 2003
Expressed in Hong Kong dollars

| | | 附註 Note | 2003 百萬元 \$Million | 2002 百萬元 \$Million |
|----------------------|---|------------|--------------------------|--------------------------|
| 於七月一日之總權益 | Total equity at 1 July | | 18,159.9 | 19,146.6 |
| 投資物業重估減值 | Revaluation deficit of investment properties | 25 | (975.1) | (1,010.5) |
| 應佔合營公司投資物業之重估減值 | Share of revaluation deficit of investment properties held by jointly controlled entities | 25 | (31.8) | (10.6) |
| 出售物業所變現之儲備 | Reserve realised on disposal of property | 25 | (19.5) | (73.6) |
| 出售合營公司所變現之資本儲備 | Realisation of capital reserve on disposal of jointly controlled entities | 25 | (0.2) | (20.5) |
| 增加附屬公司投資之資本儲備 | Capital reserve for increase in investment in a subsidiary | 25 | - | 10.8 |
| 撇銷商譽所變現之資本儲備 | Goodwill written off realised from capital reserves | 25 | - | 2.2 |
| 換算附屬公司賬項產生之匯兌(虧損)/收益 | Exchange (losses)/gains on translation of subsidiaries | 25 | (3.7) | 4.2 |
| 未計入綜合收益表之淨虧損 | Net losses not recognised in the consolidated income statement | | (1,030.3) | (1,098.0) |
| 本年度純利 | Net profit for the year | | 488.0 | 691.8 |
| 去年度末期股息 | Final dividend in respect of previous year | | (423.7) | (423.2) |
| 本年度中期股息 | Interim dividend in respect of current year | | (158.9) | (158.8) |
| 股份期權被行使 | Exercise of share options | | 4.9 | 9.2 |
| 回購附屬公司股份 | Repurchase of shares by a subsidiary | 25 | - | (7.7) |
| 於六月三十日之總權益 | Total equity at 30 June | | 17,039.9 | 18,159.9 |

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賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.