

Consolidated Summary Statement of Changes in Equity 綜合權益變動表摘要

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

			2003 HK\$'000 千港元	2002 HK\$'000 千港元 (Restated) (經重列)
		Notes 附註		
Total shareholders' equity at 1 January, as previously reported	於一月一日之總股東權益 (如先前呈報)		3,257,699	2,750,649
Effect of adopting SSAP 12	採納會計實務準則第12號 之影響		(56,894)	(25,381)
Total shareholders' equity at 1 January, as restated	於一月一日之總股東權益 (經重列)		3,200,805	2,725,268
Surplus on revaluation of investment properties	投資物業重估盈餘	33	32,787	167,076
Surplus on revaluation of investment securities	投資證券重估盈餘	33	26	3,447
Share of capital reserve of associates	分佔聯營公司資本儲備	33	-	5,370
Deferred tax impact on revaluation reserves	重估儲備對遞延稅項 之影響	33	341	(25,578)
Exchange difference on translation of the financial statements of foreign entities	換算海外企業 之財務報表 產生之匯兌差額	33	(19,556)	(24,288)
Net gains and losses not recognised in the consolidated profit and loss account	未在綜合損益表中確認 之收益及虧損淨額		13,598	126,027
Net profit for the year attributable to shareholders	本年度股東應佔純利		236,011	274,764
Dividends	股息	12	(97,521)	(93,529)
Issue of shares, including share premium	發行股份(包括股份溢價)	31	18,253	168,275
Total shareholders' equity at 31 December	於十二月三十一日之總股東權益		3,371,146	3,200,805