

Condensed Consolidated Statement of Changes in Equity

簡明綜合股東權益變動表

		Unaudited	
		For six months ended	
		未經審核	
		六個月結算至	
		30.6.2004	30.6.2003
		As restated	
		重列	
		HK\$'000	HK\$'000
		千港元	千港元
Shareholders' funds as at 1 January, as previously reported	一月一日之股東資金，按以往列賬	4,491,960	4,606,300
Cumulative effect on prior year adjustments	前期調整之累計影響		
- Adoption of the new SSAP 12	- 採納新會計準則第 12 號	-	(133,681)
- Share of an associated company	- 所佔一聯營公司	-	(5,905)
As restated	重列	4,491,960	4,466,714
Exchange differences arising on translation of overseas subsidiary companies, associated companies and jointly controlled entities	折算海外附屬公司、聯營公司及共同控制公司之匯兌差額	130	30
Revaluation surplus of other investments	其他投資重估增值	12,762	27,817
Deficit/(surplus) reserves released on disposal of an associated company and other investments	出售一聯營公司及其他投資之虧損/(盈餘)儲備撥回	697	(4,240)
Share of reserves of associated companies	所佔聯營公司儲備	(908)	(5,425)
Permanent impairment of other investments transferred to profit and loss account	其他投資永久價值削減撥至損益計算表	690	1,200
Net gains recognized directly in equity	直接在股東權益確認之收益淨額	13,371	19,382
Profit attributable to shareholders	股東應佔溢利	202,937	87,151
Dividends paid	股息支付	(74,742)	(24,976)
Premium on shares repurchase	回購股份之溢價	-	(281,162)
Shares repurchase expenses	回購股份之費用	-	(1,399)
Shares repurchased and cancelled	回購及註銷股份	-	(51,151)
		128,195	(271,537)
Shareholders' funds as at 30 June	六月三十日之股東資金	4,633,526	4,214,559