

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零四年六月三十日止年度
以港幣為單位

For the year ended 30 June 2004
Expressed in Hong Kong dollars

	附註 Note	2004 百萬元 \$Million	2003 百萬元 \$Million (重列) (restated)
於七月一日之總權益	Total equity at 1 July		
上年度報告	As previously reported	17,039.9	18,159.9
因遞延稅項所產生之 前期調整	Prior period adjustments in respect of deferred tax	1(n) (151.7)	(23.1)
重列	As restated	16,888.2	18,136.8
投資物業重估	Revaluation surplus/(deficit) of investment properties	24 1,904.3	(975.1)
應佔合營公司投資物業 之重估增值/(減值)	Share of revaluation surplus/(deficit) of investment properties held by jointly controlled entities	24 39.9	(31.8)
出售物業所變現之儲備	Reserve realised on disposal of property	24 (5.0)	(19.5)
出售合營公司所變現之 資本儲備	Realisation of capital reserve on disposal of jointly controlled entities	24 —	(0.2)
遞延稅項	Deferred tax	24 (93.3)	(27.8)
換算附屬公司賬項產生之 匯兌虧損	Exchange losses on translation of subsidiaries	24 (0.8)	(3.7)
未計入綜合收益表之 淨收益/(虧損)	Net gains/(losses) not recognised in the consolidated income statement	1,845.1	(1,058.1)
本年度純利	Net profit for the year		
上年度報告	As previously reported		488.0
因遞延稅項所產生之 前期調整	Prior period adjustments in respect of deferred tax		(100.8)
本年度純利 (二零零三年：重列)	Net profit for the year (2003: as restated)	986.6	387.2
去年度末期股息	Final dividend in respect of previous year	(424.6)	(423.7)
本年度中期股息	Interim dividend in respect of current year	(159.3)	(158.9)
股份期權被行使	Exercise of share options	17.8	4.9
於六月三十日之總權益	Total equity at 30 June	19,153.8	16,888.2

賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.