

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31st December, 2004 截至2004年12月31日止年度

		Notes 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
Balance as at 1st January	於1月1日結餘			18,786,519
– As previously reported	– 如前匯報		20,101,500	
– Adjustments arising from change in accounting policies	– 因會計政策變更產生的調整	3, 32(c), 32(g)	9,756	
– As restated	– 重報		20,111,256	
Recognition of net deferred tax liabilities in revaluation reserve on bank premises	確認遞延稅項負債淨額於銀行行址重估儲備內	32(c)	(1,874)	(15,302)
Revaluation surplus on bank premises transferred to investment properties	銀行行址轉作投資物業所產生的重估盈餘	32(c)	13,788	–
Write back/(charge) of impairment loss on bank premises	銀行行址減值回撥/(損失)	32(c)	12,839	(122,013)
Exchange adjustments	匯兌調整	32(f)	24,874	42,844
Net gains/(losses) not recognised in the profit and loss account	在損益賬未確認的溢利/(虧損)		49,627	(94,471)
Net profit for the year	年度內淨溢利	32(g)	2,423,800	1,921,714
Dividends declared or approved during the year	年度內已宣布或核准派發股息	32(g)	(1,325,241)	(840,289)
Movements in shareholders' funds arising from capital transactions with shareholders:	與股東進行資本交易所產生的股本變動：			
Shares issued under Staff Share Option Schemes	根據僱員認股計劃發行的股份	31,32(a)	172,389	217,003
Shares issued in lieu of dividends	以股代息發行的股份	32(b)	295,794	111,161
Capital fee	資本費用	32(a)	(144)	(137)
			468,039	328,027
Balance as at 31st December	於12月31日結餘		21,727,481	20,101,500

The notes on pages 76 to 138 form part of these accounts. 第76至138頁之附註屬本賬項之一部分。