

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零四年十二月三十一日止年度 for the year ended 31 December 2004

以港幣百萬元計算	in HK\$ million	附註 Note	2004	2003
一月一日，重前所列	At 1 January, as Previously Reported		38,826	42,538
提早採納最新的香港財務報告準則 及香港會計準則	Early Adoption of New Hong Kong Financial Reporting Standards and Hong Kong Accounting Standards	1c	(2,160)	-
往年數字調整	Prior Year Adjustments			
一間附屬公司少報之銷售成本	Understatement of cost of sales of a subsidiary company		(54)	(50)
所佔聯營公司 溢利確認之改變	Share of associated company Change in profit recognition		(64)	-
重列	As Restated		36,548	42,488
所佔聯營公司儲備	Share of Reserves of Associated Companies		(130)	(584)
所佔共同控制實體儲備	Share of Reserves of Jointly Controlled Entity		11	-
因出售回撥儲備	Reserves Written Back on Disposal		1	11
物業重估產生之虧絀	Deficit on Revaluation of Properties		-	(87)
外幣換算差額	Exchange Translation Differences		2	(6)
商譽之減值虧損	Impairment Loss on Goodwill		-	26
未於綜合損益賬確認之淨虧損	Net Losses Not Recognised in the Consolidated Profit and Loss Account		(116)	(640)
股東應佔溢利	Profit Attributable to Shareholders		3,581	1,301
根據購股權計劃發行股份	Issue of Shares Pursuant to the Plan		68	-
股息	Dividends	8	(2,189)	(4,377)
十二月三十一日	At 31 December		37,892	38,772
代表	Representing			
十二月三十一日已計入 建議末期股息	At 31 December after Proposed Final Dividend		36,138	37,240
建議末期股息	Proposed Final Dividend	8	1,754	1,532
			37,892	38,772