

綜合權益變動表

截至二零零四年十二月三十一日止年度

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2004

	<i>Note</i> 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
Total equity as at 1st January 於一月一日的股東權益總額		701,226,587	623,471,023
Net gains/(losses) not recognised in the profit and loss account 未於損益賬確認的收益／(虧損)淨額			
– Net surplus/(deficit) on revaluation of investment securities – 重估投資證券之淨盈餘／(虧絀)	20	12,207,246	(31,822,196)
– Net surplus on revaluation of non-trading debt securities – 重估非買賣債務證券之淨盈餘	20	8,713,103	—
Profit attributable to shareholders 股東應佔溢利	20	39,377,902	143,401,200
Dividends 股息	20	—	(33,823,440)
Total equity as at 31st December 於十二月三十一日的股東權益總額		761,524,838	701,226,587