

# Consolidated Statement of Changes in Equity

# 綜合權益變動表

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

	Notes 附註	Issued share capital	Share premium account	Investment property revaluation reserve	Asset revaluation reserve	Investment revaluation reserve	Statutory reserve**	Exchange fluctuation reserve	Retained profits	Proposed final dividend	Total	
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
At 1 January 2003	於二零零三年一月一日	120,715	1,456,153	156,885	175,214	43,665	(6,701)	432,500	10,669	751,348	60,357	3,200,805
Final 2002 dividend declared	已宣派二零零二年 末期股息	-	-	-	-	-	-	-	-	-	(60,357)	(60,357)
Issue of shares	發行股份	31	1,500	16,753	-	-	-	-	-	-	-	18,253
Surplus on revaluation	重估盈餘	18	-	-	22,645	-	137	-	-	-	-	22,782
Share of reserves from associates	應佔聯營公司儲備	-	-	-	31,115	-	-	(7,170)	-	-	-	23,945
Exchange realignment	匯兌調整	-	-	-	-	-	-	(16,334)	-	-	-	(16,334)
Arising from disposal of an associate	來自出售一家 聯營公司	-	-	(113,733)	(32,056)	-	-	5,211	140,578	-	-	-
Reserve attributable to minority shareholders	少數股東 應佔儲備	-	-	-	(20,973)	-	(111)	3,948	-	-	-	(17,136)
Deferred tax impact	遞延稅項影響	30	-	-	345	-	(4)	-	-	-	-	341
Net profit for the year	本年度純利	-	-	-	-	-	-	-	-	236,011	-	236,011
Adjustment to prior year's final dividend	上年度末期股息 之調整	12	-	-	-	-	-	-	-	(500)	-	(500)
Interim 2003 dividend	二零零三年中期股息	12	-	-	-	-	-	-	-	(36,664)	-	(36,664)
Proposed final 2003 dividend	擬派二零零三年 末期股息	12	-	-	-	-	-	-	-	(61,107)	61,107	-
Transfer from retained profits	轉撥自保留溢利	33 (a)	-	-	2,741	-	-	124,897	-	(127,638)	-	-
At 31 December 2003	於二零零三年 十二月三十一日	122,215	1,472,906	45,893	176,290	43,665	(6,679)	557,397	(3,676)	902,028	61,107	3,371,146
At 1 January 2004	於二零零四年一月一日	122,215	1,472,906	45,893	176,290	43,665	(6,679)	557,397	(3,676)	902,028	61,107	3,371,146
Final 2003 dividend declared	已宣派二零零三年 末期股息	-	-	-	-	-	-	-	-	-	(61,107)	(61,107)
Issue of shares	發行股份	31	1,906	22,442	-	-	-	-	-	-	-	24,348
Surplus on revaluation	重估盈餘	18	-	-	155,844	-	272	-	-	-	-	156,116
Share of reserves from associates	應佔聯營公司儲備	-	-	-	9,218	-	-	1,005	-	-	-	10,223
Exchange realignment	匯兌調整	-	-	-	-	-	-	6,047	-	-	-	6,047
Released on disposal of investment properties	出售投資物業時解除	-	-	-	(2,348)	-	-	-	-	-	-	(2,348)
Arising from disposal of subsidiaries	來自出售附屬公司	-	-	(2,720)	(20,892)	-	-	(1,831)	-	25,443	-	-
Reserve attributable to minority shareholders	少數股東應佔儲備	-	-	(84)	(86,121)	-	(44)	(254)	(1,014)	-	-	(87,517)
Deferred tax impact	遞延稅項影響	30	-	-	(8,811)	-	(34)	-	-	-	-	(8,845)
Net profit for the year	本年度純利	-	-	-	-	-	-	-	-	354,779	-	354,779
Adjustment to prior year's final dividend	上年度末期股息 之調整	12	-	-	-	-	-	-	-	(603)	-	(603)
Interim 2004 dividend	二零零四年中期股息	12	-	-	-	-	-	-	-	(49,648)	-	(49,648)
Proposed final 2004 dividend	擬派二零零四年 末期股息	12	-	-	-	-	-	-	-	(74,472)	74,472	-
Transfer from retained profits	轉撥自保留溢利	33 (a)	-	-	-	-	-	(18,620)	-	18,620	-	-
At 31 December 2004	於二零零四年 十二月三十一日	124,121	1,495,348*	43,089*	223,180*	43,665*	(6,485)*	536,692*	2,362*	1,176,147*	74,472	3,712,591
Reserves retained by:	由下列公司保留之儲備:											
Company and subsidiaries	本公司及附屬公司	124,121	1,495,348	99,245	143,323	42,000	(6,485)	485,232	(3,407)	38,402	74,472	2,492,251
Associates	聯營公司	-	-	(56,156)	79,857	1,665	-	51,460	5,769	1,137,745	-	1,220,340
At 31 December 2004	於二零零四年 十二月三十一日	124,121	1,495,348	43,089	223,180	43,665	(6,485)	536,692	2,362	1,176,147	74,472	3,712,591
Company and subsidiaries	本公司及附屬公司	122,215	1,472,906	102,049	105,651	42,000	(6,679)	505,937	(8,440)	429	61,107	2,397,175
Associates	聯營公司	-	-	(56,156)	70,639	1,665	-	51,460	4,764	901,599	-	973,971
At 31 December 2003	於二零零三年 十二月三十一日	122,215	1,472,906	45,893	176,290	43,665	(6,679)	557,397	(3,676)	902,028	61,107	3,371,146

\* These reserve accounts comprise the consolidated reserves of HK\$3,513,998,000 (2003: HK\$3,187,824,000) in the consolidated balance sheet.

\* 該等儲備賬包括綜合資產負債表內之綜合儲備3,513,998,000港元(二零零三年:3,187,824,000港元)。

\*\* Pursuant to the relevant laws and regulations for Sino-foreign joint venture enterprises, a portion of the profits of the Group's subsidiaries and associates in Mainland China has been transferred to statutory reserves which are restricted as to use.

\*\* 根據中外合營企業之有關法例及規例,本集團於中國大陸之附屬公司及聯營公司之部份溢利均已轉撥至法定儲備作有限用途。