

綜合權益變動報表

Consolidated Statement of Changes in Equity

截至二零零五年三月三十一日止年度

For the year ended 31 March 2005

		股本	累計溢利	普通儲備	股份溢價	資產 重估儲備	投資 重估儲備	投資物業 重估儲備	可供 分派儲備	匯兌儲備	資本 贖回儲備	總計
		Share capital	Accumulated profits	General reserve	Share premium	Asset revaluation reserve	Investment revaluation reserve	Investment property revaluation reserve	Distributable reserve	Exchange reserve	Capital redemption reserve	Total
		百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元
		HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M
於二零零三年四月一日之結餘	Balance at 1 April 2003	289.3	3,882.0	78.3	866.7	134.3	0.1	-	450.7	(206.7)	3.1	5,497.8
酒店物業重估之盈餘	Surplus on revaluation of hotel properties	-	-	-	-	28.6	-	-	-	-	-	28.6
酒店物業重估產生之遞延稅項負債	Deferred tax liability arising on revaluation of hotel properties	-	-	-	-	(8.6)	-	-	-	(8.8)	-	(17.4)
換算海外業務產生之匯兌差額	Exchange differences arising from translation of overseas operations	-	-	-	-	-	-	-	-	98.8	-	98.8
分佔聯營公司儲備變動	Share of movements in reserves of an associate	-	-	-	-	-	-	-	-	2.3	-	2.3
少數股東分佔儲備變動	Minority shareholders' share of changes in reserves	-	-	-	-	(1.2)	-	-	-	(2.9)	-	(4.1)
收益表內未確認之收益淨額	Net gains not recognised in the income statement	-	-	-	-	18.8	-	-	-	89.4	-	108.2
出售附屬公司之已變現金額	Realised upon disposal of subsidiaries	-	-	-	-	-	-	-	-	(2.1)	-	(2.1)
本年度純利	Net profit for the year	-	267.8	-	-	-	-	-	-	-	-	267.8
於二零零四年三月三十一日之結餘	Balance at 31 March 2004	289.3	4,149.8	78.3	866.7	153.1	0.1	-	450.7	(119.4)	3.1	5,871.7
酒店物業重估之虧損	Deficit on revaluation of hotel properties	-	-	-	-	(14.5)	-	-	-	-	-	(14.5)
重估投資物業產生之盈餘	Surplus arising from revaluation of investment properties	-	-	-	-	-	-	71.2	-	-	-	71.2
非交易證券重估之盈餘	Surplus on revaluation of non-trading securities	-	-	-	-	-	0.4	-	-	-	-	0.4
物業重估產生之遞延稅項負債	Deferred tax liability arising on revaluation of properties	-	-	-	-	4.2	-	(21.1)	-	(1.7)	-	(18.6)
換算海外業務產生之匯兌差額	Exchange differences arising from translation of overseas operations	-	-	-	-	-	-	-	-	33.0	-	33.0
分佔合營公司儲備變動	Share of movements in reserves of a jointly controlled entity	-	-	-	-	-	-	-	-	0.1	-	0.1
少數股東分佔儲備變動	Minority shareholders' share of changes in reserves	-	-	-	-	0.5	-	(30.3)	-	(0.9)	-	(30.7)
收益表內未確認之(收益)淨額	Net (loss) gains not recognised in the income statement	-	-	-	-	(9.8)	0.4	19.8	-	30.5	-	40.9
本年度純利	Net profit for the year	-	829.3	-	-	-	-	-	-	-	-	829.3
已付股息	Dividend paid	-	(92.6)	-	-	-	-	-	-	-	-	(92.6)
於二零零五年三月三十一日之結餘	Balance at 31 March 2005	289.3	4,886.5	78.3	866.7	143.3	0.5	19.8	450.7	(88.9)	3.1	6,649.3