

Condensed Consolidated Statement of Changes in Equity

簡明綜合權益變動表

Unaudited
For six months ended
未經審核
六個月結算至
30.6.2005 30.6.2004
As restated
重列
HK\$'000 HK\$'000
千港元 千港元

Total equity as at 1 January, as previously reported	一月一日之權益總額， 按以往列賬	5,013,270	4,493,371
Cumulative effect on prior year adjustments	前期調整之累計 影響		
– Adoption of HKAS 16	– 採納 HKAS 16	1,796	1,879
– Adoption of HKAS 17	– 採納 HKAS 17	(3,193)	(3,246)
– Adoption of HKAS-Int 21	– 採納 HKAS-Int 21	109	377
– Share of associated companies	– 所佔聯營公司	25,520	24,937
As restated	重列	5,037,502	4,517,318
Adjustments to opening retained earnings	期初保留溢利之 調整		
– Adoption of HKAS 32 and 39	– 採納 HKAS 32 及 39	(3,390)	–
– Adoption of HKFRS 3	– 採納 HKFRS 3	175,877	–
– Share of associated companies	– 所佔聯營公司	(4,239)	–
		5,205,750	4,517,318
Deferred tax	遞延稅項	51	–
Exchange differences arising on translation of overseas subsidiary companies, associated companies and jointly controlled entities	折算海外附屬公司、 聯營公司及共同 控制公司之 匯兌差額	(106)	130
Revaluation surplus of available-for-sale financial assets/other investments	可供出售財務資產/ 其他投資之重估增值	115,742	12,762
(Surplus)/deficit reserves released on disposal of an associated company, a jointly controlled entity and available-for-sale financial assets/ other investments	出售聯營公司、共同 控制公司及可供出售 財務資產/其他投資之 (盈餘)/虧損 儲備撥回	(2,907)	697
Share of reserves of associated companies	所佔聯營公司 儲備	(14,712)	(14,824)
Permanent impairment of other investments transferred to profit and loss account	其他投資永久價值 削減撥至損益 計算表	–	690
Net gains and losses recognised directly in equity carried forward	直接在權益確認之 損益淨額結餘轉下	98,068	(545)

Condensed Consolidated Statement of Changes in Equity (Continued)

簡明綜合權益變動表 (續)

		Unaudited	
		For six months ended	
		未經審核	
		六個月結算至	
		30.6.2005	30.6.2004
		As restated	
		重列	
		HK\$'000	HK\$'000
		千港元	千港元
Net gains and losses recognised directly in equity brought forward	直接在權益確認之損益淨額結餘承上	98,068	(545)
Profit for the period	本期溢利	216,509	214,747
Total recognized income and expense for the period	本期已確認收入及支出總額	314,577	214,202
Dividends paid	股息支付	(74,742)	(74,742)
		239,835	139,460
Total equity as at 30 June	六月三十日之權益總額	5,445,585	4,656,778
Total recognized income and expenses for the period attributable to:	應佔本期已確認收入及支出總額：		
Shareholders	股東	313,714	214,060
Minority interests	少數股東權益	863	142
		314,577	214,202