

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 簡明綜合權益變動表

For the six months ended 30th June, 2005 截至二零零五年六月三十日止六個月

		Unaudited 未經審核					
		Share capital	Share premium	Investment revaluation reserve	Capital redemption reserve	Retained earnings	Total
		股本	股份溢價	投資重估 儲備	資本 贖回儲備	保留盈利	總額
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
		港元	港元	港元	港元	港元	港元
As at 1st January, 2005	二零零五年一月一日結算	169,117,199	311,582,062	21,009,678	4,031,600	255,784,299	761,524,838
Net deficit on revaluation of available-for-sale financial assets	重估可出售財務資產 之淨虧絀	-	-	(25,670,408)	-	-	(25,670,408)
Profit attributable to equity holders	股權持有人應佔溢利	-	-	-	-	188,283,152	188,283,152
As at 30th June, 2005	二零零五年六月三十日結算	169,117,199	311,582,062	(4,660,730)	4,031,600	444,067,451	924,137,582
As at 1st January, 2004	二零零四年一月一日結算	169,117,199	311,582,062	89,329	4,031,600	216,406,397	701,226,587
Net deficit on revaluation of investment securities	重估投資證券 之淨虧絀	-	-	(1,295,635)	-	-	(1,295,635)
Profit attributable to equity holders	股權持有人應佔溢利	-	-	-	-	22,827,785	22,827,785
As at 30th June, 2004	二零零四年六月三十日結算	169,117,199	311,582,062	(1,206,306)	4,031,600	239,234,182	722,758,737