Consolidated Statement of Changes in Equity 股本變動之綜合報告表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

| | | Note 附註 | 2005 二零零五年 HK\$'000 千港元 | 2004 二零零四年 HK\$'000 千港元 |
|--|-----------------------------------|------------|----------------------------------|----------------------------------|
| Shareholders' equity as at 1 January As previously reported | 於一月一日股東股本 承前報告 | | 3,702,772 | 3,784,171 |
| Opening balance adjustments arising from changes in accounting policies | 因會計政策變動之期初 結餘調整 | 3 | 49,462 | 0 |
| As at 1 January, after opening balance adjustments | 於一月一日(調整期初結餘後) | | 3,752,234 | 3,784,171 |
| Realisation of revaluation surplus of available-for-sale /non-trading securities on disposal | 出售可供出售證券/非持作 交易用途證券之重估盈餘 變現 | 33 | (4,234) | (1,333) |
| Net change in fair value of available-for-sale/ non-trading securities | 可供出售證券/非持作交易用 途證券公平價值變動淨額 | 33 | (50,904) | , , , |
| Deferred taxation | 遞延税項 | 33 | 9,647 | (7,260) 1,898 |
| Net losses not recognised in the income statement | 未在收益表內確認之虧損淨額 | | (45,491) | (6,695) |
| Net profit for the year Dividend paid during the year | 年度淨盈利 年內派付股息 | | 241,441 (199,268) | 300,388 (375,092) |
| Shareholders' equity as at 31 December | 於十二月三十一日股東股本 | | 3,748,916 | 3,702,772 |

The notes on pages 38 to 159 form part of these financial statements.

載於第38頁至第159頁之賬目附註為此等財務報告之一部份。