

精簡綜合股東權益變動表

截至二零零五年十二月三十一日止六個月

| | 母公司權益持有人應佔 | | | | | | — 上市附屬公司 | | 少數股東 權益 港元 | 合計 港元 |
|---|-------------|---------------|------------------|------------------|--------------|----------------|----------------|------------------------------|------------------|----------------|
| | 股本 港元 | 股份 港元 | 資本 贖回儲備 港元 | 投資 重估儲備 港元 | 匯兌儲備 港元 | 保留溢利 港元 | 合計 港元 | 可換股債券 之股本部分 港元 (附註) | | |
| 於二零零四年六月三十日—提早採納 香港會計準則第40號及香港會計 準則詮釋第21號之重列 (附註3) 會計政策變動之影響 (附註3) | 274,998,434 | 2,516,872,014 | 224,000 | 84,896,898 | (4,048,686) | 6,733,789,706 | 9,606,732,366 | — | 14,873,430,450 | 24,480,162,816 |
| | — | — | — | — | — | (62,782,619) | (62,782,619) | — | (162,262,213) | (225,044,832) |
| 於二零零四年六月三十日及 二零零四年七月一日—重列 | 274,998,434 | 2,516,872,014 | 224,000 | 84,896,898 | (4,048,686) | 6,671,007,087 | 9,543,949,747 | — | 14,711,168,237 | 24,255,117,984 |
| 重估盈餘 | — | — | — | 124,000,046 | — | — | 124,000,046 | — | 83,780,866 | 207,780,912 |
| 換算香港以外地區業務賬目 產生之匯兌差額 | — | — | — | — | (7,009,174) | — | (7,009,174) | — | (2,871,430) | (9,880,604) |
| 於股東權益直接確認之收益(支出)淨額 期內溢利 | — | — | — | 124,000,046 | (7,009,174) | — | 116,990,872 | — | 80,909,436 | 197,900,308 |
| | — | — | — | — | — | 863,291,677 | 863,291,677 | — | 907,947,982 | 1,771,239,659 |
| 期內確認之收益及支出總額 | — | — | — | 124,000,046 | (7,009,174) | 863,291,677 | 980,282,549 | — | 988,857,418 | 1,969,139,967 |
| 代替現金股息所發行之股份 | 1,743,814 | — | — | — | — | — | 1,743,814 | — | — | 1,743,814 |
| 代替現金股息所發行之股份溢價 | — | 93,729,986 | — | — | — | — | 93,729,986 | — | — | 93,729,986 |
| 發行股份費用 | — | (30,000) | — | — | — | — | (30,000) | — | — | (30,000) |
| 增購—上市附屬公司權益 | — | — | — | — | — | — | — | — | (376,151,472) | (376,151,472) |
| 確認—上市附屬公司可換股債券 之股本部分 | — | — | — | — | — | — | — | 221,410,687 | — | 221,410,687 |
| —上市附屬公司可換股債券 股本部分之遞延稅項 | — | — | — | — | — | — | — | (38,746,870) | — | (38,746,870) |
| 收購附屬公司部分權益 | — | — | — | — | — | — | — | — | 326,765 | 326,765 |
| 已付少數股東股息 | — | — | — | — | — | — | — | — | (194,905,310) | (194,905,310) |
| 二零零四年度末期股息 | — | — | — | — | — | (96,249,452) | (96,249,452) | — | — | (96,249,452) |
| 於二零零四年十二月三十一日 | 276,742,248 | 2,610,572,000 | 224,000 | 208,896,944 | (11,057,860) | 7,438,049,312 | 10,523,426,644 | 182,663,817 | 15,129,295,638 | 25,835,386,099 |
| 於二零零五年六月三十日—提早 採納香港會計準則第40號及香港 會計準則詮釋第21號之調整 會計政策改變之追溯性調整 (附註3) | 278,599,087 | 2,725,387,470 | 224,000 | 122,575,938 | (6,505,069) | 9,259,956,565 | 12,380,237,991 | — | 16,545,617,086 | 28,925,855,077 |
| | — | — | — | — | — | (61,903,606) | (61,903,606) | 182,663,817 | (101,148,570) | 19,611,641 |
| 於二零零五年六月三十日—重列 會計政策變動之影響 (附註3) | 278,599,087 | 2,725,387,470 | 224,000 | 122,575,938 | (6,505,069) | 9,198,052,959 | 12,318,334,385 | 182,663,817 | 16,444,468,516 | 28,945,466,718 |
| | — | — | — | — | — | 857,197,077 | 857,197,077 | — | 39,382,403 | 896,579,480 |
| 於二零零五年七月一日—重列 | 278,599,087 | 2,725,387,470 | 224,000 | 122,575,938 | (6,505,069) | 10,055,250,036 | 13,175,531,462 | 182,663,817 | 16,483,850,919 | 29,842,046,198 |
| 可供出售之投資虧損 | — | — | — | (29,641,036) | — | — | (29,641,036) | — | (29,420,185) | (59,061,221) |
| 換算香港以外地區業務賬目 產生之匯兌差額 | — | — | — | — | 20,784,696 | — | 20,784,696 | — | 16,768,841 | 37,553,537 |
| 於股東權益直接確認之(支出)收益淨額 期內溢利 | — | — | — | (29,641,036) | 20,784,696 | — | (8,856,340) | — | (12,651,344) | (21,507,684) |
| | — | — | — | — | — | 457,281,795 | 457,281,795 | — | 508,539,111 | 965,820,906 |
| 期內確認之收益及支出總額 | — | — | — | (29,641,036) | 20,784,696 | 457,281,795 | 448,425,455 | — | 495,887,767 | 944,313,222 |
| 代替現金股息所發行之股份 | 1,975,865 | — | — | — | — | — | 1,975,865 | — | — | 1,975,865 |
| 代替現金股息所發行之股份溢價 | — | 154,413,898 | — | — | — | — | 154,413,898 | — | — | 154,413,898 |
| 發行股份費用 | — | (30,000) | — | — | — | — | (30,000) | — | — | (30,000) |
| 增購—上市附屬公司權益 | — | — | — | — | — | — | — | — | (536,528,968) | (536,528,968) |
| 出售時撥回之重估儲備 | — | — | — | 390,267 | — | — | 390,267 | — | 339,765 | 730,032 |
| 已付少數股東股息 | — | — | — | — | — | — | — | — | (249,120,252) | (249,120,252) |
| 二零零五年度末期股息 | — | — | — | — | — | (160,194,475) | (160,194,475) | — | — | (160,194,475) |
| 於二零零五年十二月三十一日 | 280,574,952 | 2,879,771,368 | 224,000 | 93,325,169 | 14,279,627 | 10,352,337,356 | 13,620,512,472 | 182,663,817 | 16,194,429,231 | 29,997,605,520 |

附註：此數額代表本公司之一間附屬公司截至二零零五年六月三十日止年度所發行可換股債券之股本部分。該可換股債券有權至二零零九年十月三十日止兌換本公司之上市附屬公司之普通股股份。有關可換股債券詳情刊於附註19。