

(截至二零零五年十二月三十一日止年度) 綜合權益變動表

(For the year ended 31st December, 2005) Consolidated Statement of Changes in Equity

		本公司股東應佔											
		Attributable to equity holders of the Company											
		投資物業										少數股東	
		股本溢價	特殊資本	資本贖回	滙兌浮動	重估儲備	投資重估					權益	
		Share	Special	Capital	Exchange	Investment	Investment	其他儲備	累計溢利	總計	Minority	總計	
		capital	reserve	redemption	equalisation	reserve	reserve	reserves	profits	Total	interests	Total	
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
於二零零四年一月一日	At 1st January, 2004												
原先呈列	As originally stated	1,567,468	198,839	1,544,171	130,675	(28,754)	269,528	(23,244)	1,769	287,092	3,947,544	433,139	4,380,683
會計政策變動之影響 (附註2及3)	Effects of changes in accounting policies (notes 2 and 3)	-	-	-	-	-	51,509	-	-	(69,730)	(18,221)	(49,018)	(67,239)
重列	As restated	1,567,468	198,839	1,544,171	130,675	(28,754)	321,037	(23,244)	1,769	217,362	3,929,323	384,121	4,313,444
重估盈餘	Surplus on revaluation	-	-	-	-	-	82,334	-	-	-	82,334	(1,178)	81,156
重估產生之遞延稅項 負債	Deferred tax liabilities arising on revaluation	-	-	-	-	-	(18,746)	-	-	-	(18,746)	815	(17,931)
換算海外業務所生產 之滙兌差異	Exchange differences arising on translation of foreign operations	-	-	-	-	224	-	-	-	-	224	245	469
直接於權益確認之 收入	Income recognised directly in equity	-	-	-	-	224	63,588	-	-	-	63,812	(118)	63,694
出售投資物業之已實現 金額	Released on disposal of investment properties	-	-	-	-	-	(3,949)	-	-	-	(3,949)	(682)	(4,631)
本年度溢利	Profit for the year	-	-	-	-	-	-	-	183,737	183,737	21,678	205,415	
本年度確認之收支 總額	Total recognised income and expense for the year	-	-	-	-	224	59,639	-	-	183,737	243,600	20,878	264,478
行使認股權證而以溢價 發行之股份	Shares issued at premium on exercise of warrants	25,311	158,325	-	-	-	-	-	-	-	183,636	-	183,636
購回股份	Share repurchased	(16)	-	-	16	-	-	-	-	(155)	(155)	-	(155)
少數股東之 資本貢獻	Capital contribution from minority shareholders	-	-	-	-	-	-	-	-	-	-	4,912	4,912
特殊資本儲備撥入 累計溢利	Transfer from special capital reserve to accumulated profits	-	-	(1,544,171)	-	-	-	-	-	1,544,171	-	-	-
股本削減之 影響	Effect of reduction of share capital	(1,417,669)	-	1,417,669	-	-	-	-	-	-	-	-	-
因收購附屬公司而增加 少數股東權益	Minority interests assumed through acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	-	86,614	86,614
收購附屬公司額外權益 而導致少數股東權益 減少	Decrease in minority interests as a result of acquisition of additional interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	(6,629)	(6,629)
撥入其他儲備	Transfer to other reserves	-	-	-	-	-	-	-	5,763	(5,763)	-	-	-
股息分配	Dividend appropriation	-	-	-	-	-	-	-	-	-	-	(38,786)	(38,786)
於二零零四年十二月三十一日	At 31st December, 2004	175,094	357,164	1,417,669	130,691	(28,530)	380,676	(23,244)	7,532	1,939,352	4,356,404	451,110	4,807,514

綜合權益變動表 (截至二零零五年十二月三十一日止年度)

Consolidated Statement of Changes in Equity (For the year ended 31st December, 2005)

		本公司股東應佔													
		Attributable to equity holders of the Company													
		股本溢價		特殊資本	認股權證	資本贖回	滙兌浮動	投資物業	投資重估	其他儲備		累計溢利	總計	少數股東	總計
		Share	Share	Special	Warrant	Capital	Exchange	Investment	Investment	Other	Accumulated	Total	Minority	Total	
		capital	premium	capital	reserve	reserve	reserve	property	revaluation	reserves	profits	HK\$'000	interests	HK\$'000	
		account	account	reserve	reserve	reserve	reserve	revaluation	reserve	reserves	profits	HK\$'000	interests	HK\$'000	
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
於二零零五年一月一日	At 1st January, 2005	175,094	357,164	1,417,669	-	130,691	(28,530)	380,676	(23,244)	7,532	1,939,352	4,356,404	451,110	4,807,514	
會計政策變動之影響 (附註2及3)	Effects of changes in accounting policies (notes 2 and 3)	-	-	-	-	-	-	(380,676)	-	-	395,690	15,014	19,361	34,375	
重列	As restated	175,094	357,164	1,417,669	-	130,691	(28,530)	-	(23,244)	7,532	2,335,042	4,371,418	470,471	4,841,889	
公允價值之增加	Increase in fair value	-	-	-	-	-	-	-	24,011	-	-	24,011	-	24,011	
因收購附屬公司額外權益 而作出重估	Revaluation arising from acquisition of additional interests in subsidiaries	-	-	-	-	-	-	-	-	(3,733)	-	(3,733)	3,733	-	
出售物業之已實現金額	Released on disposal of properties	-	-	-	-	-	-	-	-	425	-	425	-	425	
換算海外業務所產生之 滙兌差異	Exchange differences arising on translation of foreign operations	-	-	-	-	-	53,641	-	-	-	-	53,641	8,354	61,995	
直接於權益確認之收入	Income recognised directly in equity	-	-	-	-	-	53,641	-	24,011	(3,308)	-	74,344	12,087	86,431	
本年度溢利	Profit for the year	-	-	-	-	-	-	-	-	-	202,540	202,540	(7)	202,533	
本年度確認之 收支總額	Total recognised income and expense for the year	-	-	-	-	-	53,641	-	24,011	(3,308)	202,540	276,884	12,080	288,964	
發行認股權證	Issue of warrants	-	-	-	7,800	-	-	-	-	-	-	7,800	-	7,800	
少數股東之 資本貢獻	Capital contribution from minority shareholders	-	-	-	-	-	-	-	-	-	-	-	142	142	
收購附屬公司額外權益 導致少數股東權益 減少	Decrease in minority interests as a result of acquisition of additional interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(50,578)	(50,578)	
撥入其他儲備	Transfer to other reserves	-	-	-	-	-	-	-	-	647	(647)	-	-	-	
股息分配	Dividend appropriation	-	-	-	-	-	-	-	-	-	-	-	(15,226)	(15,226)	
於二零零五年十二月三十一日	At 31st December, 2005	175,094	357,164	1,417,669	7,800	130,691	25,111	-	767	4,871	2,536,935	4,656,102	416,889	5,072,991	