

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

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

		Attributable to equity holders of the Company 本公司股權持有人應佔			
		Share capital	Reserves	Minority interest	Total
		股本	儲備	股東權益	總計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元
Balance at 1 January 2004	於二零零四年一月一日之結餘	100,200	2,544,804	489,334	3,134,338
Surplus on revaluation of investment properties	投資物業之重估盈餘	–	207,246	36,730	243,976
Revaluation reserve transferred to the income statement upon disposal of investment properties	出售投資物業時轉撥至損益表之重估儲備	–	(52,317)	(9,472)	(61,789)
Currency translation differences	貨幣匯兌差額	–	(7)	–	(7)
Net income recognised directly in equity	於權益中直接確認淨收入	–	154,922	27,258	182,180
Profit for the year	年度溢利	–	432,785	85,023	517,808
Total recognised income for the year ended 31 December 2004	截至二零零四年十二月三十一日止年度已確認收入總額	–	587,707	112,281	699,988
Proceeds from issue of share, net of share issue expenses	發行股份之所得款項(扣除發行開支)				
– Employee share option scheme	一僱員購股權計劃	100	1,066	–	1,166
Capital contribution by minority interest of subsidiaries	附屬公司少數股東權益出資	–	–	4,365	4,365
Acquisition of minority interest in subsidiaries	收購附屬公司之少數股東權益	–	–	(369,929)	(369,929)
Acquisition of subsidiaries	收購一間附屬公司	–	–	46	46
Dividends paid	已付股息	–	(60,150)	(81,050)	(141,200)
		100	(59,084)	(446,568)	(505,552)
Balance at 31 December 2004	於二零零四年十二月三十一日之結餘	100,300	3,073,427	155,047	3,328,774

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

		Attributable to equity holders of the Company 本公司股權持有人應佔			Total 總計
		Share capital 股本 HK\$'000 港幣千元	Reserves 儲備 HK\$'000 港幣千元	Minority interest 少數股東權益 HK\$'000 港幣千元	
Balance at 1 January 2005	於二零零五年一月一日之結餘	100,300	3,073,427	155,047	3,328,774
Reclassification of negative goodwill to retained earnings	將負商譽重新分類為保留盈利	–	164,890	–	164,890
Balance at 1 January 2005 after opening adjustments	經作出期初調整後於二零零五年一月一日之結餘	100,300	3,238,317	155,047	3,493,664
Currency translation differences	貨幣匯兌差額	–	62,133	5,171	67,304
Profit/(loss) for the year	年度溢利／（虧損）	–	1,217,323	(16,142)	1,201,181
Total recognised income/(expense) for the year ended 31 December 2005	截至二零零五年十二月三十一日止年度已確認收入／（開支）總額	–	1,279,456	(10,971)	1,268,485
Proceeds from issue of share, net of share issue expenses	發行股份之所得款項（扣除發行開支）				
– Placements	一配股	20,060	936,659	–	956,719
– Employee share option scheme	一僱員購股權計劃	1,000	42,000	–	43,000
Share-based payment (Share options granted)	以股份為基礎之償付（已授出之購股權）	–	23,447	–	23,447
Capital contribution by minority interest of subsidiaries	附屬公司少數股東權益出資	–	–	30,700	30,700
Acquisition of a subsidiary	收購附屬公司	–	–	191,758	191,758
Dividends paid	已付股息	–	(177,531)	(64,967)	(242,498)
		21,060	824,575	157,491	1,003,126
Balance at 31 December 2005	於二零零五年十二月三十一日之結餘	121,360	5,342,348	301,567	5,765,275

The notes are an integral part of the consolidated statement of changes in equity.

綜合權益變動表附註為綜合權益變動表其中一部份。