



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

	Equity attributable to equity holders of the Company								
	本公司股權持有人應佔股本權益								
	Share capital	Share premium	Capital redemption reserve	Capital contribution reserve	Investment revaluation reserve	Proposed final dividend	Retained earnings	Minority Interests	Total
	股本	股份溢價	資本贖回儲備	資本繳入儲備	投資重估儲備	末期股息	保留盈利	少數股東權益	總額
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
	港元	港元	港元	港元	港元	港元	港元	港元	港元
At 1st January, 2004 二零零四年一月一日結算	169,117,199	311,582,062	4,031,600	—	89,329	—	216,406,397	—	701,226,587
Revaluation 重估									
– Investment securities – 投資證券	—	—	—	—	12,207,246	—	—	—	12,207,246
– Non-trading securities – 非買賣證券	—	—	—	—	8,713,103	—	—	—	8,713,103
Net income recognise directly in equity 於股本權益直接確認之收入淨額	—	—	—	—	20,920,349	—	—	—	20,920,349
Profit for the year 本年度溢利	—	—	—	—	—	—	39,377,902	—	39,377,902
Total recognised income and expense for the year 本年度已確認收入及開支總額	—	—	—	—	20,920,349	—	39,377,902	—	60,298,251
At 31st December, 2004 二零零四年十二月三十一日結算	169,117,199	311,582,062	4,031,600	—	21,009,678	—	255,784,299	—	761,524,838

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	Equity attributable to equity holders of the Company								Total
	本公司股權持有人應佔股本權益								
	Share capital	Share premium	Capital redemption reserve	Capital contribution reserve	Investment revaluation reserve	Proposed final dividend	Retained earnings	Minority Interests	
	股本	股份溢價	資本贖回儲備	資本繳入儲備	投資重估儲備	末期股息	保留盈利	少數股東權益	總額
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
	港元	港元	港元	港元	港元	港元	港元	港元	港元
1st January, 2005									
二零零五年一月一日結算	169,117,199	311,582,062	4,031,600	—	21,009,678	—	255,784,299	—	761,524,838
Impairment loss written-off to the income statement									
於損益賬撇銷之耗蝕虧損	—	—	—	—	20,228,149	—	—	—	20,228,149
Realisation of revaluation surplus of available-for-sale financial assets on disposal									
於出售時變現可供出售財務資產之重估盈餘	—	—	—	—	(8,565,897)	—	—	—	(8,565,897)
Fair value loss on available-for-sale financial assets									
可供出售財務資產之公平值虧損	—	—	—	—	(17,767,122)	—	—	—	(17,767,122)
Statutory reserve – associates									
法定儲備 — 聯營公司	—	—	—	366,772	—	—	—	—	366,772
Net income/(expense) recognise directly in equity									
於股本權益直接確認之收入/(開支)淨額	—	—	—	366,772	(6,104,870)	—	—	—	(5,738,098)
Profit for the year									
本年度溢利	—	—	—	—	—	—	144,661,745	2,043,343	146,705,088
2005 proposed final dividend (note 11)									
二零零五年擬派末期股息(附註11)	—	—	—	—	—	33,823,440	(33,823,440)	—	—
Total recognised income and expense for the year									
本年度已確認收入及開支總額	—	—	—	366,772	(6,104,870)	33,823,440	110,838,305	2,043,343	140,966,990
Amount arising from acquisition of subsidiaries (note 41)									
收購附屬公司產生之款額(附註41)	—	—	—	—	—	—	—	150,244,787	150,244,787
At 31st December, 2005									
二零零五年十二月三十一日結算	169,117,199	311,582,062*	4,031,600*	366,772*	14,904,808*	33,823,440	366,622,604*	152,288,130	1,052,736,615

* 此等結餘總額697,507,846港元(二零零四年: 592,407,639港元)指於綜合資產負債表之儲備。

* The aggregate amount of these balances of HK\$697,507,846 (2004: HK\$592,407,639) represents the reserves in the consolidated balance sheet.