

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

綜合權益變動表 (截至二零零五年十二月三十一日止年度)

		Notes 附註	2005 二零零五年 HK\$ 港幣	Restated 重列 2004 二零零四年 HK\$ 港幣
Balance at 1st January, as previously reported as equity	於一月一日之權益結餘，如前呈報		758,640,504	686,159,732
Balance at 1st January, as previously reported as minority interests	於一月一日之少數股東權益結餘，如前呈報		90,822,511	100,628,367
Change in accounting policy	會計政策改變之影響	2(a) & 26	837,619	732,917
Total equity at 1st January, as restated	於一月一日之總權益，經重列		850,300,634	787,521,016
Net gains directly recognised in equity – exchange differences arising on translation of the financial statements of foreign subsidiaries	在權益中直接入賬之淨利潤 – 換算海外附屬公司財務報表之匯兌差額	26 & 30(c)	11,952,991	–
Profit for the year	本年度盈利		163,014,470	129,397,880
Dividends	股息	26	(60,157,441)	(55,576,230)
Release of minority interests upon reclassification of subsidiaries as associates	附屬公司轉變為聯營公司而撥回之少數股東權益	30(c)	(95,310,461)	–
Employee share option scheme – value of employee services – proceeds from shares issued	僱員購股權計劃 – 僱員服務價值 – 發行股份所收款項	25 & 26	727,937 12,816,270	– 4,616,260
Minority interests' share of receivables converted to equity interest in a jointly controlled entity	少數股東佔應收款轉變為共同控制實體權益		(1,585,066)	(15,658,292)
Total equity at 31st December	於十二月三十一日之總權益		881,759,334	850,300,634