

簡明綜合權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二〇〇六年六月三十日止六個月 For the six months ended 30 June 2006

		截至六月三十日止六個月 Six months ended 30 June	
		2006	2005
		HK\$'000	HK\$'000
	註釋 Note		
於一月一日之權益總額	Total equity as at 1 January	<u>10,136,467</u>	<u>9,609,525</u>
重估房產之盈餘	Surplus on revaluation of bank premises	23 40,459	–
可供出售證券之公平價值改變	Change in fair value of available-for-sale securities	23 84,049	24,898
遞延稅項之變動	Change in deferred taxation		
– 房產之重估	– revaluation of bank premises	23 (7,080)	–
– 可供出售證券之重估	– revaluation of available-for-sale securities	23 (2,094)	1,291
應佔聯營公司之儲備	Share of associates' reserve	23 218	–
未於損益賬確認之淨收益	Net gains not recognised in the profit and loss account	<u>115,552</u>	<u>26,189</u>
股東應佔溢利	Profit attributable to shareholders	23 880,027	530,405
出售可供出售證券之儲備轉賬於損益賬內	Reserves transferred to the profit and loss account upon disposal of available-for-sale securities	23 2,008	(238)
股息	Dividends	23 (494,565)	(459,737)
於六月三十日之權益總額	Total equity as at 30 June	<u>10,639,489</u>	<u>9,706,144</u>