

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零六年六月三十日止六個月—未經審核(以港幣為單位)

for the six months ended 30 June 2006 – Unaudited (Expressed in Hong Kong dollars)

		截至六月三十日止六個月 Six months ended 30 June			
		二零零六年 2006		二零零五年 2005	
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
	附註 Note				
於1月1日權益總額：	Total equity at 1 January:				
– 歸屬於本公司 股東權益	– attributable to equity shareholders of the Company		9,455,317	8,965,090	
– 少數股東權益	– minority interests		536	–	
			9,455,853	8,965,090	
於權益內直接確認的 期內淨收入：	Net income recognized directly in equity:				
匯兌差額：	Exchange differences on translation of:				
– 於換算海外分行、 附屬及聯營公司 財務報表	– financial statements of overseas branches, subsidiaries and associates	27	2,222	(1,083)	
– 有關借款	– related borrowings	27	209	–	
– 於出售聯營公司	– on disposal of an associate	27	–	627	
			2,431		(456)
重新分類其他物業 為投資物業除遞延 稅項後重估的盈餘	Surplus on revaluation of other premises upon reclassification to investment properties, net of deferred tax	27	–		9,724
現金流量對沖	Cash flow hedge				
– 公平價值變動 的有效部分	– effective portion of changes in fair value		–	11,869	
– 轉至遞延稅項	– transfer to deferred tax		–	(2,077)	
					9,792
公平價值的變動	Changes in fair value				
– 可供出售證券	– of available-for-sale securities	27	(6,982)	(29,599)	
– 轉至遞延稅項	– transfer to deferred tax	27	1,222	5,186	
			(5,760)		(24,413)
期內淨溢利	Net profit for the period		491,438		723,176

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for the six months ended 30 June 2006 – Unaudited (Expressed in Hong Kong dollars)

		截至六月三十日止六個月 Six months ended 30 June			
		二零零六年 2006		二零零五年 2005	
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
	附註 Note				
期內確認的收入及 支出總額		488,109		717,823	
歸屬於：	Attributable to:				
－本公司股東權益	－ equity shareholders of the Company	488,292		717,823	
－少數股東權益	－ minority interests	(183)		–	
		488,109		717,823	
期內已派發股息	Dividends paid during the period		(192,074)		(239,839)
進行資本交易所產生 的權益變動：	Movements in equity arising from capital transactions:				
按購股權計劃發行的 股份	Shares issued under share option scheme		3,564	3,706	
已收股份淨溢價	Net share premium received	27	12,822	4,264	
以股權償付的股份 交易，除稅項	Equity settled share-based transactions, net of tax	27	(1,261)	2,470	
			15,125		10,440
於6月30日權益總額	Total equity at 30 June		9,767,013		9,453,514

第10頁至第42頁的附註屬本中期財務報告一部分。

The notes on pages 10 to 42 form part of this interim financial report.