

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2004

綜合股本變動表

截至二零零四年十二月三十一日止年度

THE GROUP	本集團	Share capital 股本 HK\$'000 千港元	Share premium 股份溢價 HK\$'000 千港元	Treasury stocks 庫存股票 HK\$'000 千港元	Investment properties revaluation reserve 投資物業重估儲備 HK\$'000 千港元	Hotel property revaluation reserve 酒店物業重估儲備 HK\$'000 千港元	Special reserve 特別儲備 HK\$'000 千港元	Capital redemption reserve 資本贖回儲備 HK\$'000 千港元	Retained profits 保留溢利 HK\$'000 千港元	Total 合計 HK\$'000 千港元
At 1st January, 2003	於二零零三年一月一日	229,415	2,327,096	-	5,117,087	24,809	2,499,685	70,203	834,267	11,102,562
Deferred tax on revaluation reserve	重估儲備之遞延稅項	-	-	-	(8,006)	(1,291)	-	-	-	(9,297)
Effect of change in tax rate	稅率變動之影響	-	-	-	339	-	-	-	-	339
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	(375)	(375)
Surplus on revaluation	重估盈餘	-	-	-	2,593,583	-	-	-	-	2,593,583
Share of revaluation reserve by minority interest	少數股東分佔重估儲備	-	-	-	(8,887)	-	-	-	-	(8,887)
Share of associates' reserve movement for the year	攤佔聯營公司年度儲備變動	-	-	-	(5,418)	4,500	-	-	-	(918)
Net gain (loss) not recognised in the income statement	未於收益表確認之淨收益 (虧損)	-	-	-	2,571,611	3,209	-	-	(375)	2,574,445
Cancellation on repurchase of own shares	購回及註銷本身股份	(13,025)	(259,812)	(1,764)	-	-	-	14,789	-	(259,812)
Deficit realised on disposal of investment properties	出售投資物業所變現之虧蝕	-	-	-	13,159	-	-	-	-	13,159
Profit for the year	年度溢利	-	-	-	-	-	-	-	1,153,845	1,153,845
Interim dividend paid	已付中期股息	-	-	-	-	-	-	-	(109,500)	(109,500)
Special dividend paid in specie	以實物派付之特別股息	-	-	-	-	-	-	-	(107,083)	(107,083)
At 1st January, 2004	於二零零四年一月一日	216,390	2,067,284	(1,764)	7,701,857	28,018	2,499,685	84,992	1,771,154	14,367,616
Deferred tax on revaluation reserve	重估儲備之遞延稅項	-	-	-	(2,986)	-	-	-	-	(2,986)
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	2,977	2,977
Surplus on revaluation	重估盈餘	-	-	-	3,203,702	-	-	-	-	3,203,702
Share of revaluation reserve by minority interest	少數股東分佔重估儲備	-	-	-	(32,885)	-	-	-	-	(32,885)
Share of associates' reserve movement for the year	攤佔聯營公司年度儲備變動	-	-	-	269,162	(20,205)	-	-	-	248,957
Net gain (loss) not recognised in the income statement	未於收益表確認之淨收益 (虧損)	-	-	-	3,436,993	(20,205)	-	-	2,977	3,419,765
Cancellation on repurchase of own shares	購回及註銷本身股份	(13,369)	(492,092)	1,764	-	-	-	11,605	-	(492,092)
Surplus realised on disposal of investment properties	出售投資物業所變現之盈餘	-	-	-	(9,081)	-	-	-	-	(9,081)
Deferred tax on disposal of investment properties	出售投資物業之遞延稅項	-	-	-	927	-	-	-	-	927
Profit for the year	年度溢利	-	-	-	-	-	-	-	1,624,701	1,624,701
Final dividend paid	已付末期股息	-	-	-	-	-	-	-	(253,200)	(253,200)
Interim dividend paid	已付中期股息	-	-	-	-	-	-	-	(172,858)	(172,858)
At 31st December, 2004	於二零零四年十二月三十一日	203,021	1,575,192	-	11,130,696	7,813	2,499,685	96,597	2,972,774	18,485,778

The retained profits of the Group of approximately HK\$2,972,774,000 (2003: HK\$1,771,154,000) include losses of approximately HK\$933,431 (2003: HK\$1,148,093,000) and HK\$768,000 (2003: Nil) attributable to the associates and a jointly controlled entity, respectively.

本集團約 2,972,774,000 港元 (二零零三年: 1,771,154,000 港元) 之保留溢利包括聯營公司及共同控制機構應佔之虧損分別約 933,431 港元 (二零零三年: 1,148,093,000 港元) 及 768,000 港元 (二零零三年: 無)。