

## STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2003

## 股本變動表

截至二零零三年十二月三十一日止年度

		Share capital	Share premium	Treasury stocks	Investment properties revaluation reserve	Hotel property revaluation reserve	Special reserve	Capital redemption reserve	Retained profits	Total
		股本	股份溢價	庫存股票	投資物業重估儲備	酒店物業重估儲備	特別儲備	資本贖回儲備	保留溢利	總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
<b>THE GROUP</b>	<b>本集團</b>									
At 1st January, 2002	於二零零二年一月一日									
– as originally stated	– 原列	238,254	2,411,840	–	8,246,293	18,906	2,499,685	61,364	2,209,820	15,686,162
– prior year adjustment on adoption of SSAP 12 (Revised)	– 因採納會計實務準則第 12 條 (經修訂) 而作出之上年度調整	–	–	–	1,067	–	–	–	103,202	104,269
– as restated	– 重列	238,254	2,411,840	–	8,247,360	18,906	2,499,685	61,364	2,313,022	15,790,431
Deferred tax on revaluation reserve	重估儲備之遞延稅項	–	–	–	2,537	(2,646)	–	–	–	(109)
Exchange adjustments	滙兌調整	–	–	–	–	–	–	–	(340)	(340)
Deficit on revaluation	重估虧絀	–	–	–	(3,170,385)	–	–	–	–	(3,170,385)
Share of revaluation reserve by minority interest	少數股東分佔重估儲備	–	–	–	2,117	–	–	–	–	2,117
Share of associates' reserve movement for the year	攤佔聯營公司年內儲備變動	–	–	–	(834)	8,549	–	–	–	7,715
Net gain (losses) not recognised in the income statement	未於收益表確認之淨收益 (虧損)	–	–	–	(3,166,565)	5,903	–	–	(340)	(3,161,002)
Cancellation on repurchase of own shares	購回及註銷本身股份	(8,839)	(84,744)	–	–	–	–	8,839	–	(84,744)
Deficit realised on disposal of investment properties	出售投資物業所變現之虧絀	–	–	–	14,367	–	–	–	–	14,367
Realised on disposal of subsidiaries	出售附屬公司所變現	–	–	–	21,925	–	–	–	–	21,925
Loss for the year	年度虧損	–	–	–	–	–	–	–	(1,478,415)	(1,478,415)
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	滙兌調整	–	–	–	–	–	–	–	(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	攤佔聯營公司年內儲備變動	–	–	–	(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絀	–	–	–	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	已付實物特別股息	–	–	–	–	–	–	–	(107,083)	(107,083)
At 31st December, 2003	於二零零三年十二月三十一日	216,390	2,067,284	(1,764)	7,701,857	28,018	2,499,685	84,992	1,771,154	14,367,616

## STATEMENT OF CHANGES IN EQUITY

*For the year ended 31st December, 2003*

The retained profits of the Group of approximately HK\$1,771,154,000 (2002: HK\$834,267,000 as restated) include loss of approximately HK\$1,148,093,000 (2002: HK\$1,299,041,000) attributable to the associates.

## 股本變動表

截至二零零三年十二月三十一日止年度

本集團約 1,771,154,000 港元（二零零二年（重列）：834,267,000 港元）之保留溢利包括聯營公司應佔之虧損約 1,148,093,000 港元（二零零二年：1,299,041,000 港元）。