

簡明綜合權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二〇〇四年六月三十日止六個月 For the six months ended 30 June 2004

		截至六月三十日止六個月 Six months ended 30 June	
		2004	2003
		HK\$'000	HK\$'000
	註釋 Note		
於一月一日之權益總額	Total equity as at 1 January	8,608,694	8,008,932
非持作買賣用途證券之公平價值 改變	Change in fair value of non-trading securities	18 (30,732)	39,509
遞延稅項之變動	Change in deferred taxation		
– 投資物業之估值	– Revaluation of investment properties	18 –	(141)
– 非持作買賣用途證券之估值	– Revaluation of non-trading securities	18 3,321	(6,138)
未於損益賬確認之淨(虧損)/收益	Net (losses)/gains not recognised in the profit and loss account	(27,411)	33,230
股東應佔溢利	Profit attributable to shareholders	18 468,976	390,646
出售非持作買賣用途證券之儲備 轉賬於損益賬內	Reserves transferred to the profit and loss account upon disposal of non-trading securities	18 75	7,110
股息	Dividends	18 (320,423)	(262,375)
於六月三十日之權益總額	Total equity as at 30 June	8,729,911	8,177,543