

簡明綜合權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二〇〇二年六月三十日止六個月 For the six months ended 30 June 2002

		股本 Share capital HK\$'000	資本儲備 Capital reserve HK\$'000	重估投資 物業儲備 Investment properties revaluation reserve HK\$'000	重估 投資儲備 Investment revaluation reserve HK\$'000	普通儲備 General reserve HK\$'000	保留溢利 Retained earnings HK\$'000	合計 Total HK\$'000
二〇〇二年一月一日 如往年列示 採用會計實務準則第三 十四號之影響	At 1 January 2002 as previously reported Effect of adopting SSAP 34	1,160,951	57,500	1,058,778	68,934	1,003,730	4,061,241	7,411,134
- 短期僱員福利	- short-term employee benefits	-	-	-	-	-	(13,111)	(13,111)
- 僱員結束服務後之 福利	- post-employment benefits	-	-	-	-	-	167,163	167,163
二〇〇二年一月一日 重列	At 1 January 2002 as restated	1,160,951	57,500	1,058,778	68,934	1,003,730	4,215,293	7,565,186
非持作買賣用途證券之 公平價值改變	Change in fair value of non-trading securities	-	-	-	14,604	-	-	14,604
未於損益表內確認之淨 收益	Net gains not recognised in the profit and loss account	-	-	-	14,604	-	-	14,604
出售非持作買賣用途之 證券	Disposal of non-trading securities	-	-	-	(1)	-	-	(1)
期內溢利	Profit for the period	-	-	-	-	-	381,804	381,804
已派二〇〇一年末期 股息	2001 Final dividend paid	-	-	-	-	-	(215,937)	(215,937)
二〇〇二年六月三十日	At 30 June 2002	1,160,951	57,500	1,058,778	83,537	1,003,730	4,381,160	7,745,656
二〇〇一年一月一日 如往年列示 採用會計實務準則第三 十四號之影響	At 1 January 2001 as previously reported Effect of adopting SSAP 34	1,160,951	37,500	1,177,738	108,422	1,003,730	3,590,665	7,079,006
- 短期僱員福利	- short-term employee benefits	-	-	-	-	-	(13,111)	(13,111)
- 僱員結束服務後 之福利	- post-employment benefits	-	-	-	-	-	159,968	159,968
二〇〇一年一月一日 重列	At 1 January 2001 as restated	1,160,951	37,500	1,177,738	108,422	1,003,730	3,737,522	7,225,863
非持作買賣用途證券之 公平價值改變	Change in fair value of non-trading securities	-	-	-	(23,261)	-	-	(23,261)
未於損益表內確認之淨 虧損	Net losses not recognised in the profit and loss account	-	-	-	(23,261)	-	-	(23,261)
出售非持作買賣用途之 證券	Disposal of non-trading securities	-	-	-	115	-	-	115
期內溢利重列	Profit for the period restated	-	-	-	-	-	442,425	442,425
已派二〇〇〇年末期 股息	2000 Final dividend paid	-	-	-	-	-	(267,019)	(267,019)
二〇〇一年六月三十日	At 30 June 2001	1,160,951	37,500	1,177,738	85,276	1,003,730	3,912,928	7,378,123