

簡明綜合權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二〇〇三年六月三十日止六個月 For the six months ended 30 June 2003

		截至六月三十日止六個月 Six months ended 30 June	
		2003 HK\$'000	2002 HK\$'000
		註釋 Note	
於一月一日之權益總額，如往年列示	Total equity as at 1 January, as previously reported		7,565,186
遞延稅項之會計政策變更之影響	Effect of change in accounting policy on deferred taxation	18	43,987
			<u>7,960,817</u>
於一月一日之權益總額重列	Total equity as at 1 January, as restated		7,609,173
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	14,604
遞延稅項之變動	Change in deferred taxation		
– 投資物業之估值	– Revaluation of investment properties	18	–
– 非持作買賣用途證券之估值	– Revaluation of non-trading securities	18	(318)
			<u>14,286</u>
未於損益賬確認之淨收益	Net gains not recognised in the profit and loss account		14,286
			<u>33,230</u>
股東應佔溢利	Profit attributable to shareholders	18	384,825
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	(1)
股息	Dividends	18	(215,937)
於六月三十日之權益總額	Total equity as at 30 June		<u>7,792,346</u>
			<u>8,177,543</u>