

Consolidated Statement of Changes in Equity

股本變動之綜合報告表

For the year ended 31 December 2005
截至二零零五年十二月三十一日止年度

			2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Shareholders' equity as at 1 January	於一月一日股東股本			
As previously reported	承前報告		3,702,772	3,784,171
Opening balance adjustments arising from changes in accounting policies	因會計政策變動之期初結餘調整	3	49,462	0
As at 1 January, after opening balance adjustments	於一月一日(調整期初結餘後)		3,752,234	3,784,171
Realisation of revaluation surplus of available-for-sale / non-trading securities on disposal	出售可供出售證券/非持作交易用途證券之重估盈餘變現	33	(4,234)	(1,333)
Net change in fair value of available-for-sale / non-trading securities	可供出售證券/非持作交易用途證券公平價值變動淨額	33	(50,904)	(7,260)
Deferred taxation	遞延稅項	33	9,647	1,898
Net losses not recognised in the income statement	未在收益表內確認之虧損淨額		(45,491)	(6,695)
Net profit for the year	年度淨盈利		241,441	300,388
Dividend paid during the year	年內派付股息		(199,268)	(375,092)
Shareholders' equity as at 31 December	於十二月三十一日股東股本		3,748,916	3,702,772

The notes on pages 72 to 193 form part of these financial statements.

載於第72頁至第193頁之賬目附註為此等財務報告之一部份。