

Consolidated Statement of Changes in Equity 綜合股本權益變動表

For the year ended 31st December, 2008

截至二零零八年十二月三十一日止年度

		Attributable to equity holders of the parent 母公司股本權益持有人應佔股本權益														
		Share capital	Share premium	Properties revaluation reserve	Convertible bonds-equity reserve	Securities investments reserve	Statutory reserve	Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Retained profits	Convertible bonds equity reserve of a subsidiary	Minority interests	Total equity	
		股本	股份溢價	物業重估儲備	可換股債券權益儲備	證券投資儲備	法定儲備	其他儲備	特別儲備	贖回儲備	匯兌儲備	保留溢利	附屬公司之可換股債券權益儲備	少數股東權益	股本權益總額	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	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	千港元	千港元	千港元	千港元	千港元	
At 1st January, 2007	於二零零七年一月一日	225,981	3,236,338	-	55,435	4,761,630	728	(35,202)	2,499,685	98,362	-	24,689,741	35,532,698	-	429,936	35,962,634
Share of associates' reserve movements during the year	聯佔聯營公司年度儲備變動	-	-	-	-	(17,445)	-	26,071	-	-	-	-	8,626	-	-	8,626
Fair value changes of available-for-sale investments	待售投資公平值變動	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- listed equity investments	- 上市股本投資	-	-	-	-	4,505,768	-	-	-	-	-	-	4,505,768	-	-	4,505,768
- unlisted investments	- 非上市投資	-	-	-	-	(22,354)	-	-	-	-	-	-	(22,354)	-	-	(22,354)
PRC statutory reserve	中國法定儲備	-	-	-	-	-	1,447	-	-	-	-	-	-	-	-	1,447
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	-	-	132,509	-	132,509	-	-	132,509
Net income recognised directly in equity	直接於股本權益中確認之淨收入	-	-	-	-	4,465,969	1,447	26,071	-	-	132,509	-	4,625,996	-	-	4,625,996
Transfer to consolidated income statement on disposals of available-for-sale investments	出售待售投資時轉撥至綜合收益表	-	-	-	-	(890,662)	-	-	-	-	-	-	(890,662)	-	-	(890,662)
Profit for the year	年內溢利	-	-	-	-	-	-	-	-	-	-	8,195,857	8,195,857	-	137,011	8,332,868
Total recognised income for the year	年內確認之總收入	-	-	-	-	3,575,307	1,447	26,071	-	-	132,509	8,195,857	11,931,191	-	137,011	12,068,202
Deemed contribution from minority interests	視作少數股東權益注資	-	-	-	-	-	-	-	-	-	-	-	-	1,717	1,717	
Disposal of a subsidiary	出售一間附屬公司	-	-	-	-	-	-	-	-	-	-	-	-	(64,769)	(64,769)	
Issue of ordinary shares from conversion of convertible bonds	按可換股債券轉換發行普通股	57	4,106	-	(687)	-	-	-	-	-	-	-	3,476	-	-	3,476
Conversion of convertible bonds by cash settlement	以現金結算方式兌換可換股債券	-	-	-	(54,748)	-	-	-	-	-	-	-	(54,748)	-	-	(54,748)
Issue of shares in lieu of 2006 final cash dividend	發行股份代替二零零六年末期現金股息	2,383	-	-	-	-	-	-	-	-	-	-	2,383	-	-	2,383
Premium on issue of shares upon 2006 final scrip dividend	就二零零六年末期以股代息所發行股份之溢價	-	274,711	-	-	-	-	-	-	-	-	-	274,711	-	-	274,711
Issue of shares in lieu of 2007 interim cash dividend	發行股份代替二零零七年中期現金股息	1,623	-	-	-	-	-	-	-	-	-	-	1,623	-	-	1,623
Premium on issue of shares upon 2007 interim scrip dividend	就二零零七年中期以股代息所發行股份之溢價	-	185,542	-	-	-	-	-	-	-	-	-	185,542	-	-	185,542
Final dividend paid	已付末期股息	-	-	-	-	-	-	-	-	-	-	(406,869)	(406,869)	-	-	(406,869)
Interim dividend paid	已付中期股息	-	-	-	-	-	-	-	-	-	-	(308,369)	(308,369)	-	-	(308,369)
At 31st December, 2007	於二零零七年十二月三十一日	230,044	3,700,697	-	-	8,336,937	2,175	(9,131)	2,499,685	98,362	132,509	32,170,360	47,161,638	-	503,895	47,665,533
Share of associates' reserve movements during the year	聯佔聯營公司年度儲備變動	-	-	-	-	-	-	1,186 (Note 1) (附註1)	-	-	11,563	-	12,749	-	-	12,749
Fair value changes of available-for-sale investments	待售投資公平值變動	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- listed equity investments (Note 2)	- 上市股本投資 (附註2)	-	-	-	-	(4,501,157)	-	-	-	-	-	-	(4,501,157)	-	-	(4,501,157)
- listed debt investments	- 上市債務投資	-	-	-	-	(3,792)	-	-	-	-	-	-	(3,792)	-	-	(3,792)
- unlisted investments	- 非上市投資	-	-	-	-	(23,888)	-	-	-	-	-	-	(23,888)	-	-	(23,888)
PRC statutory reserve	中國法定儲備	-	-	-	-	-	2,192	-	-	-	-	-	2,192	-	-	2,192
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	-	-	212,215	-	212,215	-	-	212,215
Share of securities investments reserve by minority interests	少數股東權益儲備	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- listed debt investments	- 上市債務投資	-	-	-	-	1,888	-	-	-	-	-	-	1,888	(1,888)	-	
- unlisted investments	- 非上市投資	-	-	-	-	13,973	-	-	-	-	-	-	13,973	(13,973)	-	
Share of exchange adjustments by minority interests	少數股東權益儲備	-	-	-	-	-	-	-	-	-	(4,861)	-	(4,861)	4,861	-	
Surplus on revaluation of property	重估物業盈餘	-	-	843	-	-	-	-	-	-	-	-	843	-	-	843
Deferred tax	遞延稅項	-	-	(139)	-	-	-	-	-	-	-	-	(139)	-	-	(139)
Net income (expense) recognised directly in equity	直接於股本權益中確認之淨收入 (支出)	-	-	704	-	(4,512,976)	2,192	1,186	-	-	218,917	-	(4,289,977)	(11,000)	(4,300,977)	
Transfer to consolidated income statement on disposals of available-for-sale investments	出售待售投資時轉撥至綜合收益表	-	-	-	-	(3,655,965)	-	-	-	-	-	-	(3,655,965)	-	-	(3,655,965)
- listed equity investments (Note 2)	- 上市股本投資 (附註2)	-	-	-	-	(3,655,965)	-	-	-	-	-	-	(3,655,965)	-	-	(3,655,965)
- unlisted investment	- 非上市投資	-	-	-	-	(5,221)	-	-	-	-	-	-	(5,221)	-	-	(5,221)
Transfer to consolidated income statement on disposals of subsidiaries	出售附屬公司時轉撥至綜合收益表	-	-	-	-	-	-	-	-	-	(9,761)	-	(9,761)	-	-	(9,761)
Share of disposal of subsidiaries by minority interests	少數股東權益儲備	-	-	-	-	-	-	-	-	-	4,861	-	4,861	(4,861)	-	
Loss for the year	年內虧損	-	-	-	-	-	-	-	-	-	-	(1,494,376)	(1,494,376)	-	38,168	(1,456,208)

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	Attributable to equity holders of the parent 母公司股本權益持有人應佔股本權益												Minority interests	Total equity
	Share capital	Share premium	Properties revaluation reserve	Convertible bonds-equity reserve	Securities investments reserve	Statutory reserve	Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Retained profits	Convertible bonds equity reserve of a subsidiary		
	股本	股份溢價	物業重估儲備	可換股債券權益儲備	證券投資儲備	法定儲備	其他儲備	特別儲備	資本贖回儲備	匯兌儲備	保留溢利	附屬公司之可換股債券權益儲備	少數股東權益	股本權益總額
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	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	千港元	千港元	千港元	千港元	千港元
Total recognised income (expense) for the year	-	-	704	-	(8,174,162)	2,192	1,186	-	-	214,017	(1,494,376)	(9,450,439)	-	(9,428,132)
Deemed contribution from minority interests	-	-	-	-	-	-	-	-	-	-	-	-	(79)	(79)
Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	163,466	163,466
Purchase of convertible bonds issued by a non-wholly owned subsidiary	-	-	-	-	-	-	-	-	-	-	-	(18,140)	(9,033)	(27,173)
Release on redemption of convertible bonds of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	(12,094)	-	(12,094)
Cancellation on repurchase of own shares	(22,687)	(2,289,182)	-	-	-	-	-	-	22,687	-	-	(2,289,182)	-	(2,289,182)
Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	-	-	-	-	(28,500)	(28,500)
Issue of shares in lieu of 2007 final cash dividend	382	-	-	-	-	-	-	-	-	-	-	382	-	382
Premium on issue of shares upon 2007 final scrip dividend	-	47,624	-	-	-	-	-	-	-	-	-	47,624	-	47,624
Issue of shares in lieu of 2008 interim cash dividend	36	-	-	-	-	-	-	-	-	-	-	36	-	36
Premium on issue of shares upon 2008 interim scrip dividend	-	3,879	-	-	-	-	-	-	-	-	-	3,879	-	3,879
Final dividend paid	-	-	-	-	-	-	-	-	-	-	(517,158)	(517,158)	-	(517,158)
Interim dividend paid	-	-	-	-	-	-	-	-	-	-	(306,187)	(306,187)	-	(306,187)
At 31st December, 2008	207,775	1,463,018	704	-	162,775	4,367	(7,945)	2,499,685	121,049	346,526	29,852,639	34,650,593	-	35,302,649

Notes:

- The movement of other reserve for the year represented the release of the negative reserve held by an associate of the Group upon the disposals of the relevant properties.
- As at 31st December, 2007, the carrying amount of the cumulative gain on fair value changes of listed equity securities investments in securities investments reserve was approximately HK\$8,157,122,000. A reduction in fair value on the listed equity securities investments of approximately HK\$4,501,157,000 was recognised for the year and a cumulative gain of approximately HK\$3,655,965,000 was transferred to consolidated income statement upon disposals. The carrying amount of the cumulative gain as at 31st December, 2008 is HK\$nil.

The accompanying notes form an integral part of these consolidated financial statements.

附註:

- 本年度之其他儲備變動乃指本集團的一間聯營公司於出售有關物業時撥回所持有之負值儲備。
- 於二零零七年十二月三十一日，於證券投資儲備中上市股本證券投資公平值變動之累計收益賬面值約為8,157,122,000港元。於本年度，已確認之上市股本證券投資公平值減少約為4,501,157,000港元，而累計收益約3,655,965,000港元已因出售而轉撥至綜合收益表。截至二零零八年十二月三十一日止累計收益賬面值為零港元。

財務報表附註乃綜合財務報表的一部分。