

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31st December, 2003 截至2003年12月31日止年度

			2003	2002
		Notes 附註	HK\$'000 港幣千元	Restated 重報 HK\$'000 港幣千元
Balance as at 1st January	於1月1日結餘			
– As previously reported	– 如前匯報		18,875,039	18,247,501
– Prior period adjustments in respect of deferred tax	– 遞延稅項產生的 前期調整	3,33(c),33(d),33(i)	(88,520)	(76,025)
– As restated	– 重報		18,786,519	18,171,476
(Recognition)/release of net deferred tax liabilities in:	(確認)/回撥遞延稅項 負債淨額於：			
Revaluation reserve on bank premises	行址重估儲備	33(c)	(15,302)	2,137
Revaluation reserve on investment properties	投資物業重估儲備	33(d)	–	3,960
Revaluation deficit on investment properties	重估投資物業虧損		–	(108,341)
Impairment loss on bank premises	銀行行址減值損失	33(c)	(122,013)	–
Exchange and other adjustments	匯兌及其他調整	33(g),33(h)	42,844	32,570
Net losses not recognised in the profit and loss account	在損益賬未確認的 淨虧損		(94,471)	(69,674)
Net profit for the year	年度內淨溢利			
– As previously reported	– 如前匯報			1,288,378
– Prior period adjustments in respect of deferred tax	– 遞延稅項產生的 前期調整	33(i)		(18,592)
Profit attributable to shareholders (2002: as restated)	股東應佔溢利(2002年：重報)	33(i)	1,921,714	1,269,786
Dividends declared or approved during the year	年度內已宣布或核准派發股息	33(i)	(840,289)	(775,546)
Movements in shareholders' funds arising from capital transactions with shareholders:	與股東進行資本交易所 產生的股本變動：			
Shares issued under Staff Share Option Schemes	根據僱員認股計劃 發行的股份	32,33(a)	217,003	12,678
Shares issued in lieu of dividends	以股代息發行的股份	33(b)	111,161	177,809
Capital fee	資本費用	33(a)	(137)	(10)
			328,027	190,477
Balance as at 31st December	於12月31日結餘		20,101,500	18,786,519

The notes on pages 82 to 144 form part of these accounts.

第82至144頁之附註屬本賬項之一部分。