

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 31st December, 2004 截至2004年12月31日止年度

		Notes 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
Balance as at 1st January	於1月1日結餘			18,786,519
– As previously reported	– 如前匯報		<b>20,101,500</b>	
– Adjustments arising from change in accounting policies	– 因會計政策變更產生的調整	3, 32(c), 32(g)	<b>9,756</b>	
– As restated	– 重報		<b>20,111,256</b>	
Recognition of net deferred tax liabilities in revaluation reserve on bank premises	確認遞延稅項負債淨額於銀行行址重估儲備內	32(c)	<b>(1,874)</b>	(15,302)
Revaluation surplus on bank premises transferred to investment properties	銀行行址轉作投資物業所產生的重估盈餘	32(c)	<b>13,788</b>	–
Write back/(charge) of impairment loss on bank premises	銀行行址減值回撥/(損失)	32(c)	<b>12,839</b>	(122,013)
Exchange adjustments	匯兌調整	32(f)	<b>24,874</b>	42,844
Net gains/(losses) not recognised in the profit and loss account	在損益賬未確認的溢利/(虧損)		<b>49,627</b>	(94,471)
Net profit for the year	年度內淨溢利	32(g)	<b>2,423,800</b>	1,921,714
Dividends declared or approved during the year	年度內已宣布或核准派發股息	32(g)	<b>(1,325,241)</b>	(840,289)
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	31,32(a)	<b>172,389</b>	217,003
Shares issued in lieu of dividends	以股代息發行的股份	32(b)	<b>295,794</b>	111,161
Capital fee	資本費用	32(a)	<b>(144)</b>	(137)
			<b>468,039</b>	328,027
Balance as at 31st December	於12月31日結餘		<b>21,727,481</b>	20,101,500

The notes on pages 76 to 138 form part of these accounts. 第76至138頁之附註屬本賬項之一部分。