

綜合股東權益變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零九年十二月三十一日止年度 For the year ended 31 December 2009

		本公司股東應佔權益 Equity attributable to shareholders of the Company							少數股東 權益 Minority interests	總權益 Total equity	
		股本 Share capital	股份溢價 Share premium	估值儲備 Valuation reserve	僱員股份 補償儲備 Employee share-based compensation reserve	對沖儲備 Hedge reserve	滙兌儲備 Exchange reserve	保留溢利 Retained profits	合計 Total		
		港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	
於二零零九年一月一日	At 1 January 2009	2,389	12,864	60	172	(11)	2,404	7,281	25,159	9,339	34,498
本年度全面收益	Total comprehensive income for the year	-	-	106	-	(10)	(61)	2,929	2,964	887	3,851
按溢價發行股份	Shares issued at premium	7	59	-	-	-	-	-	66	-	66
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	-	46	46
增購附屬公司權益	Purchase of additional interest in subsidiaries	-	-	-	-	-	-	-	-	(32)	(32)
出售附屬公司	Disposal of subsidiaries	-	-	-	-	-	-	-	-	(1)	(1)
股息	Dividends	-	-	-	-	-	-	(932)	(932)	(342)	(1,274)
涉及共同控制下實體的 資產互換交易調整 (附註三十八乙)	Adjustments arising from asset swap transaction involving entities under common control (note 38B)	-	-	(20)	-	-	(407)	(983)	(1,410)	(304)	(1,714)
少數股東注資	Contribution from minority shareholders	-	-	-	-	-	-	-	-	4	4
		7	59	86	-	(10)	(468)	1,014	688	258	946
於二零零九年 十二月三十一日	At 31 December 2009	2,396	12,923	146	172	(21)	1,936	8,295	25,847	9,597	35,444

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		港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million
於二零零八年一月一日	At 1 January 2008	2,385	12,829	10	172	(4)	1,397	6,082	22,871	7,293	30,164
本年度全面收益	Total comprehensive income for the year	-	-	50	-	(7)	1,007	2,274	3,324	1,053	4,377
按溢價發行股份	Shares issued at premium	4	35	-	-	-	-	-	39	-	39
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	-	159	159
增購附屬公司權益	Purchase of additional interest in subsidiaries	-	-	-	-	-	-	-	-	(87)	(87)
股息	Dividends	-	-	-	-	-	-	(1,075)	(1,075)	(281)	(1,356)
少數股東注資	Contribution from minority shareholders	-	-	-	-	-	-	-	-	1,202	1,202
		4	35	50	-	(7)	1,007	1,199	2,288	2,046	4,334
於二零零八年 十二月三十一日	At 31 December 2008	2,389	12,864	60	172	(11)	2,404	7,281	25,159	9,339	34,498