

簡明綜合權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(未經審核) (以港幣百萬元為單位)	(Unaudited) (In HK\$ millions)	資本 贖回儲備							滾存溢利 Retained profits	合計 Total
		股本 Share capital	繳入盈餘 Contributed surplus	Capital redemption reserve	股份溢價 Share premium	匯兌儲備 Exchange reserve	其他儲備 Other reserves			
於二零零四年一月一日	At January 1, 2004	\$72	\$383	\$3	\$466	\$(88)	\$126	\$837	\$1,799	
期內溢利	Profit for the period	-	-	-	-	-	-	171	171	
根據購股權計劃 而發行之股份	Issue of shares under share option schemes	-	-	-	15	-	-	-	15	
二零零三年末期及特別股息 (附註6(b))	2003 final and special dividends (Note 6(b))	-	-	-	-	-	-	(238)	(238)	
海外附屬公司 及分公司換算 之匯兌調整	Exchange adjustment on translation of overseas subsidiaries and branches	-	-	-	-	3	-	-	3	
遞延稅項負債淨額 之撥備	Provided for net deferred tax liabilities	-	-	-	-	1	-	-	1	
於二零零四年六月三十日	At June 30, 2004	\$72	\$383	\$3	\$481	\$(84)	\$126	\$770	\$1,751	

二零零三年之中期對比數字如下：

The comparative figures for 2003 interim period are set out as follows:

(未經審核) (以港幣百萬元為單位)	(Unaudited) (In HK\$ millions)	資本 贖回儲備							滾存溢利 Retained profits	合計 Total
		股本 Share capital	繳入盈餘 Contributed surplus	Capital redemption reserve	股份溢價 Share premium	匯兌儲備 Exchange reserve	其他儲備 Other reserves			
於二零零三年一月一日	At January 1, 2003	\$72	\$383	\$3	\$463	\$(98)	\$126	\$845	\$1,794	
期內溢利	Profit for the period	-	-	-	-	-	-	63	63	
二零零二年末期及特別股息 (附註6(b))	2002 final and special dividends (Note 6(b))	-	-	-	-	-	-	(209)	(209)	
海外附屬公司 及分公司換算 之匯兌調整	Exchange adjustment on translation of overseas subsidiaries and branches	-	-	-	-	8	-	-	8	
遞延稅項負債淨額 之撥備	Provided for net deferred tax liabilities	-	-	-	-	(2)	-	-	(2)	
於二零零三年六月三十日	At June 30, 2003	\$72	\$383	\$3	\$463	\$(92)	\$126	\$699	\$1,654	