

簡明綜合權益變動表 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		本公司股東應佔權益 Attributable to shareholders of the Company										
		股本	繳入盈餘	資本 贖回儲備	股份溢價	匯兌儲備	購股權 儲備	其他儲備	滾存溢利	合計	少數股東 權益	權益總額
(未經審核) (Unaudited)	(以港幣百萬元為單位) (In HK\$ millions)	Share capital	Contributed surplus	Capital redemption reserve	Share premium	Exchange reserve	Share options reserve	Other reserves	Retained profits	Total	Minority interests	Total equity
於二零零五年一月一日，於以往呈報為權益 At January 1, 2005, as previously reported as equity		\$73	\$383	\$3	\$489	\$(32)	\$-	\$118	\$ 920	\$1,954	\$ -	\$1,954
於二零零五年一月一日，於以往分開呈報之 少數股東權益 At January 1, 2005, as previously separately reported as minority interests		-	-	-	-	-	-	-	-	-	79	79
採納HKFRS 2 之影響 Effect of adopting HKFRS 2												
- 以股份作支付 (附註2(d)) - Share-based payments (Note 2(d))		-	-	-	-	-	7	-	(7)	-	-	-
於二零零五年一月一日，經重新列賬 At January 1, 2005, as restated		73	383	3	489	(32)	7	118	913	1,954	79	2,033
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	(1)	7
淨收益/(虧損)直接於權益中確認 Net gain/(loss) recognized directly in equity		73	383	3	489	(24)	7	118	913	1,962	78	2,040
期內溢利 Profit for the period		-	-	-	-	-	-	-	187	187	16	203
確認收益/(虧損)總額 Total recognized gain/(loss)		73	383	3	489	(24)	7	118	1,100	2,149	94	2,243
購股權計劃 Share option schemes												
- 發行之股份 - Issue of shares		1	-	-	109	-	-	-	-	110	-	110
- 提供服務之價值 - Value of services provided		-	-	-	-	-	2	-	-	2	-	2
少數股東股息 Dividends to minority shareholders		-	-	-	-	-	-	-	-	-	(10)	(10)
二零零四年末期及特別股息 (附註6(b)) 2004 final and special dividends (Note 6(b))		-	-	-	-	-	-	-	(260)	(260)	-	(260)
於二零零五年六月三十日 At June 30, 2005		\$74	\$383	\$3	\$598	\$(24)	\$9	\$118	\$ 840	\$2,001	\$84	\$2,085

二零零四年之對比數字如下： The comparative figures for 2004 are set out as follows:

		本公司股東應佔權益 Attributable to shareholders of the Company										
		股本	資本 繳入盈餘	資本 贖回儲備	股份溢價	匯兌儲備	購股權 儲備	其他儲備	滾存溢利	合計	少數股東 權益	權益總額
(未經審核) (Unaudited)	(以港幣百萬元為單位) (In HK\$ millions)	Share capital	Contributed surplus	Capital redemption reserve	Share premium	Exchange reserve	Share options reserve	Other reserves	Retained profits	Total	Minority interests	Total equity
於二零零四年一月一日，於以往呈報為權益	At January 1, 2004, as previously reported as equity	\$72	\$383	\$3	\$466	\$(88)	\$-	\$126	\$ 837	\$1,799	\$ -	\$1,799
於二零零四年一月一日，於以往分開呈報之少數股東權益	At January 1, 2004, as previously separately reported as minority interests	-	-	-	-	-	-	-	-	-	71	71
採納HKFRS 2之影響	Effect of adopting HKFRS 2											
- 以股份作支付 (附註2(d))	- Share-based payments (Note 2(d))	-	-	-	-	-	1	-	(1)	-	-	-
於二零零四年一月一日，經重新列賬	At January 1, 2004, as restated	72	383	3	466	(88)	1	126	836	1,799	71	1,870
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	(2)	1
遞延稅項負債淨額之撥備	Provision for net deferred tax liabilities	-	-	-	-	1	-	-	-	1	-	1
淨收益/(虧損)直接於權益中確認	Net gain/(loss) recognized directly in equity	72	383	3	466	(84)	1	126	836	1,803	69	1,872
期內溢利	Profit for the period	-	-	-	-	-	-	-	169	169	20	189
確認收益/(虧損)總額	Total recognized gain/(loss)	72	383	3	466	(84)	1	126	1,005	1,972	89	2,061
購股權計劃	Share option schemes											
- 發行之股份	- Issue of shares	-	-	-	15	-	-	-	-	15	-	15
- 提供服務之價值	- Value of services provided	-	-	-	-	-	2	-	-	2	-	2
少數股東股息	Dividends to minority shareholders	-	-	-	-	-	-	-	-	-	(12)	(12)
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)	-	(238)
於二零零四年六月三十日	At June 30, 2004	\$72	\$383	\$3	\$481	\$(84)	\$3	\$126	\$ 767	\$1,751	\$77	\$1,828