

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							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	滾存溢利 Retained profits	
於二零零三年一月一日， 如前呈報	At January 1, 2003, as previously reported	\$72	\$383	\$3	\$463	\$(98)	\$126	\$919	\$1,868
採納會計實務準則第十二號 — 遞延稅項負債淨額之撥備 (附註一)	Effect of adopting SSAP 12 — provided for net deferred tax liabilities (Note 1)	-	-	-	-	-	-	(74)	(74)
於二零零三年一月一日，重新列賬 期內溢利	At January 1, 2003, as restated Profit for the period	\$72	\$383	\$3	\$463	\$(98)	\$126	\$845	\$1,794
二零零二年末期及特別股息 (附註六)	2002 final and special dividends (Note 6)	-	-	-	-	-	-	63	63
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

(未經審核) (以港幣百萬元為單位)	(Unaudited) (In HK\$ millions)	資本 贖回儲備							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	滾存溢利 Retained profits	
於二零零二年一月一日， 如前呈報	At January 1, 2002, as previously reported	\$72	\$383	\$3	\$456	\$(125)	\$127	\$779	\$1,695
採納會計實務準則第十二號 — 遞延稅項負債淨額之撥備 (附註一)	Effect of adopting SSAP 12 — provided for net deferred tax liabilities (Note 1)	-	-	-	-	1	-	(61)	(60)
於二零零二年一月一日，重新列賬 期內溢利	At January 1, 2002, as restated Profit for the period	\$72	\$383	\$3	\$456	\$(124)	\$127	\$718	\$1,635
根據購股權計劃 而發行之股份	Issue of shares under share option scheme	-	-	-	6	-	-	185	185
二零零一年末期及特別股息 (附註六)	2001 final and special dividends (Note 6)	-	-	-	-	-	-	-	6
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	-	-	-	-	32	-	-	32
遞延稅項負債淨額 之撥備	Provided for net deferred tax liabilities	-	-	-	-	(1)	-	-	(137)
於二零零二年六月三十日	At June 30, 2002	\$72	\$383	\$3	\$462	\$(93)	\$127	\$766	\$1,720