

Condensed Consolidated Statement of Changes in Equity 簡明綜合股東權益變動表

		Unaudited For six months ended 未經審核 六個月結算至	
		30.6.2003	30.6.2002
		As restated 重列	
		HK\$'000 千港元	HK\$'000 千港元
Shareholders' funds as at 1 January, as previously reported	一月一日之股東資金· 按以往列賬	4,606,300	4,488,511
Cumulative effect on prior year adjustments	前期調整之累計影響		
– Adoption of the new SSAP 12	– 採納新會計準則 第 12 號	7,269	20,473
– Share of an associated company	– 所佔一聯營公司	(5,905)	(5,905)
As restated	重列	<u>4,607,664</u>	<u>4,503,079</u>
Exchange differences arising on translation of overseas subsidiary and associated companies	折算海外附屬公司及 聯營公司之匯兌差額	30	338
Revaluation surplus/(deficit) of other investments	其他投資重估增值/ (減值)	27,817	(12,271)
Surplus reserves released on disposal of an associated company and other investments	出售一聯營公司及 其他投資之盈餘 儲備撥回	(4,240)	(4)
Share of reserves of associated companies	所佔聯營公司儲備	(5,425)	6,642
Permanent impairment of other investments transferred to profit and loss account	其他投資永久價值削減 撥至損益計算表	1,200	4,760
Net gains/(losses) recognized directly in equity	直接在股東權益確認之 收益/(虧損)淨額	<u>19,382</u>	<u>(535)</u>
Profit attributable to shareholders	股東應佔溢利	90,672	101,147
Dividend paid	股息支付	(24,976)	(15,042)
Premium on shares repurchase	回購股份之溢價	(281,162)	–
Shares repurchase expenses	回購股份之費用	(1,399)	–
Shares repurchased and cancelled	回購及註銷股份	(51,151)	–
		<u>(268,016)</u>	<u>86,105</u>
Shareholders' funds as at 30 June	六月三十日之股東資金	<u>4,359,030</u>	<u>4,588,649</u>