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)	股本 Share capital	缴入盈餘 Contributed surplus	資本 贖回儲備 Capital redemption reserve	股份溢價 Share premium	匯兑儲備 Exchange reserve	其他儲備 Other reserves	滾存溢利 Retained profits	合計 Total
於二零零三年一月一日, 如前呈報 採納會計實務準則第十二號 -遞延税項負債淨額之撥備 (附註一)	At January 1, 2003, as previously reported Effect of adopting SSAP 12 – provided for net deferred	\$72	\$383	\$3	\$463	\$ (98)	\$126	\$919	\$1,868
	tax liabilities (Note 1)		-	-	-	-	-	(74)	(74)
於二零零三年一月一日,重新列賬 期內溢利 二零零二年末期及特別股息 (附註六) 海外附屬公司 及分公司換算 之匯兑調整 遞延稅項負債淨額 之撥備	At January 1, 2003, as restated Profit for the period 2002 final and special dividends	\$72 -	\$383 -	\$3 -	\$463 -	\$(98) -	\$126 -	\$845 63	\$1,794 63
	(Note 6) Exchange adjustment on translation of overseas	-	-	-	-	-	-	(209)	(209)
	subsidiaries and branches Provided for net deferred	-	-	-	-	8	-	-	8
	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)		繳入盈餘 Contributed	資本 贖回儲備 Capital	股份溢價 Share	匯兑儲備 Exchange	其他儲備 Other	滾存溢利 Retained	合計
於二零零二年一月一日, 如前呈報 採納會計實務準則第十二號 一遞延稅項負債淨額之撥備	(In HK\$ millions)	capital	surplus	reserve	premium	reserve	reserves	profits	Total
如前呈報 採納會計實務準則第十二號	At January 1, 2002, as previously reported Effect of adopting SSAP 12	capital \$72	surplus \$383	•		•			*1,695
如前呈報 採納會計實務準則第十二號	At January 1, 2002, as previously reported		<u> </u>	reserve	premium	reserve	reserves	profits	
如前呈報 採納會計實務準則第十二號 一遞延税項負債淨額之撥備 (附註一) 於二零零二年一月一日,重新列賬 期內溢利	At January 1, 2002, as previously reported Effect of adopting SSAP 12 – provided for net deferred tax liabilities (Note 1) At January 1, 2002, as restated Profit for the period		<u> </u>	reserve	premium	*(125)	reserves	profits \$779	\$1,695
如前呈報 採納會計實務準則第十二號 一遞延稅項負債淨額之撥備 (附註一) 於二零零二年一月一日,重新列賬	At January 1, 2002, as previously reported Effect of adopting SSAP 12 – provided for net deferred tax liabilities (Note 1) At January 1, 2002, as restated	\$72	\$383	reserve \$3	\$456	\$(125)	\$127	\$779 (61)	\$1,695 (60) \$1,635
如前呈報 採納會計實務準則第十二號 一遞延稅項負債淨額之撥備 (附註一) 於二零零二年一月一日,重新列賬 期內強制 根據購股權計劃 而發零一年末期及特別股息 (附註六) 海外附屬公司	At January 1, 2002, as previously reported Effect of adopting SSAP 12 – provided for net deferred tax liabilities (Note 1) At January 1, 2002, as restated Profit for the period Issue of shares under share option scheme 2001 final and special dividends (Note 6) Exchange adjustment on	\$72	\$383	reserve \$3	\$456 - \$456	\$(125)	\$127	\$779 (61)	\$1,695 (60) \$1,635 185
如前呈報 採納會 所達 一應 所 所 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	At January 1, 2002, as previously reported Effect of adopting SSAP 12 – provided for net deferred tax liabilities (Note 1) At January 1, 2002, as restated Profit for the period Issue of shares under share option scheme 2001 final and special dividends (Note 6) Exchange adjustment on translation of overseas subsidiaries and branches	\$72	\$383	reserve \$3	\$456 - \$456	\$(125)	\$127	\$779 (61) \$718 185	\$1,695 (60) \$1,635 185
如前呈報 採納會計實務準則第十二號 一遞延稅項負債淨額之撥備 (附註一) 於二零二年一月一日,重新列賬 期內據購股權計劃 而發零一年末期及特別股息 (附註六) 海外附屬公司 及分公司換算	At January 1, 2002, as previously reported Effect of adopting SSAP 12 – provided for net deferred tax liabilities (Note 1) At January 1, 2002, as restated Profit for the period Issue of shares under share option scheme 2001 final and special dividends (Note 6) Exchange adjustment on translation of overseas	\$72	\$383	reserve \$3	\$456 - \$456	\$(125) 1 \$(124)	\$127	\$779 (61) \$718 185	\$1,695 (60) \$1,635 185 6