STATEMENTS OF CHANGES IN EQUITY

截至二零零四年十二月三十一日止年度 For the year ended December 31, 2004

(a) 集團	(a) Group								
(以港幣百萬元為單位)	(In HK\$ millions)	股本 Share capital	繳入盈餘 Contributed surplus	資本 贖回儲備 Capital redemption r eserve	股份溢價 Share premium	匯兑儲備 Exchange reserve	(附註 18) (Note 18) 其他儲備 Other reserves	滾存溢利 Retained profits	合計 Total
於二零零四年一月一日	At January 1, 2004	\$72	\$383	\$3	\$466	\$(88)	\$126	\$837	\$1,799
本年度溢利處理於: 本公司及附屬公司	Profit for the year dealt with by: Company and subsidiaries	_	_	_	_	-	_	360	360
聯營公司	Associated companies	-	-	-	-	-	-	33	33
根據購股權計劃 而發行之股份	Issue of shares under share option schemes	1	_	_	23	_	_	_	24
二零零三年末期及特別股息	2003 final and special dividends	'			20				
(附註 9(b)) 二零零四年中期及特別股息	(Note 9(b)) 2004 interim and special	-	-	-	-	-	-	(238)	(238)
(附註 9(a))	dividends (Note 9(a))	-	-	-	-	-	-	(80)	(80)
由其他儲備撥回 海外附屬公司及	Transfer from other reserves Exchange adjustment on	-	-	-	-	-	(8)	8	-
分公司換算之 匯兑調整	translation of overseas subsidiaries and branches	_	_	_	_	57	_	_	57
遞延税項負債淨額 之撥備(附註 19)	Provided for net deferred								
△ 按 冊 (內 吐 19) 於二零零四年十二月三十一日	tax liabilities (Note 19) At December 31, 2004	 \$73	\$383	- \$3	<u>-</u> \$489	(1) \$(32)	<u>-</u> \$118	- \$920	(1) \$1,954
處理於:	Dealt with by:	- 410			V100	V(02)	\$110	4020	ψ1,001
本公司及附屬公司	Company and subsidiaries	\$73	\$383	\$3	\$489	\$(32)	\$ 12	\$693	\$1,621
聯營公司	Associated companies		-	_	-	-	106	227	333
於二零零四年十二月三十一日	At December 31, 2004	\$73	\$383	\$3	\$489	\$(32)	\$118	\$920	\$1,954
二零零三年之比較數字如下:	The comparative figures for 2003 a	re set out a	s follows:						
(以港幣百萬元為單位)	(In HK\$ millions)	股本 Share capital	繳入盈餘 Contributed surplus	資本 贖回儲備 Capital redemption r eserve	股份溢價 Share premium	匯兑儲備 Exchange reserve	(附註 18) (Note 18) 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	At January 1, 2003	\$72	\$383	\$3	\$463	\$(98)	\$126	\$845	\$1,794
本年度溢利處理於: 本公司及附屬公司	Profit for the year dealt with by: Company and subsidiaries	_	_	_	_	_	_	253	253
聯營公司	Associated companies	-	-	-	-	-	-	13	13
根據購股權計劃 而發行之股份	Issue of shares under share option schemes	_	_	_	3	_	_	_	3
二零零二年末期及特別股息	2002 final and special dividends				v				
(附註 9(b)) 二零零三年中期及特別股息	(Note 9(b)) 2003 interim and special	-	-	-	-	-	-	(209)	(209)
(附註 9(a))	dividends (Note 9(a))	-	-	-	-	-	-	(65)	(65)
海外附屬公司及 分公司換算之	Exchange adjustment on translation of overseas								
匯兑調整 遞延税項負債淨額	subsidiaries and branches	-	-	-	-	13	-	-	13
遞延祝項貝頂淨額 之撥備(附註 19)	Provided for net deferred tax liabilities (Note 19)	-	-	-	-	(3)	-	-	(3)
於二零零三年十二月三十一日	At December 31, 2003	\$72	\$383	\$3	\$466	\$(88)	\$126	\$837	\$1,799

處理於:

聯營公司

本公司及附屬公司

於二零零三年十二月三十一日

Dealt with by:

Company and subsidiaries

Associated companies

At December 31, 2003

\$72

\$72

\$383

\$383

\$3

\$3

\$466

\$466

\$643

194

\$837

\$1,491

\$1,799

308

\$ 12

114

\$126

\$(88)

\$(88)

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截至二零零四年十二月三十一日止年度 For the year ended December 31, 2004

(b) 公司 (b) Company

				貨平			
				贖回儲備			
		股本	繳入盈餘	Capital	股份溢價	滾存溢利	
		Share	Contributed	redemption	Share	Retained	合計
(以港幣百萬元為單位)	(In HK\$ millions)	capital	surplus	reserve	premium	profits	Total
於二零零四年一月一日	At January 1, 2004	\$72	\$540	\$3	\$466	\$457	\$1,538
本年度溢利(附註 8)	Profit for the year (Note 8)	-	-	-	-	697	697
根據購股權計劃	Issue of shares under						
而發行之股份	share option schemes	1	-	-	23	-	24
二零零三年末期及	2003 final and special						
特別股息(附註 9(b))	dividends (Note 9(b))	-	-	-	-	(238)	(238)
二零零四年中期及	2004 interim and special						
特別股息(附註 9(a))	dividends (Note 9(a))		-	_	_	(80)	(80)
於二零零四年十二月三十一日	At December 31, 2004	\$73	\$540	\$3	\$489	\$836	\$1,941

二零零三年之比較數字如下: The comparative figures for 2003 are set out as follows:

資本 贖回儲備 股本 繳入盈餘 股份溢價 滾存溢利 Capital Share Contributed redemption Share Retained 合計 capital (以港幣百萬元為單位) (In HK\$ millions) surplus reserve premium profits Total 於二零零三年一月一日 At January 1, 2003 \$72 \$540 \$3 \$463 \$490 \$1,568 本年度溢利(附註 8) Profit for the year (Note 8) 241 241 根據購股權計劃 Issue of shares under 而發行之股份 3 3 share option schemes 二零零二年末期及 2002 final and special 特別股息(附註 9(b)) dividends (Note 9(b)) (209)(209)二零零三年中期及 2003 interim and special 特別股息(附註 9(a)) dividends (Note 9(a)) (65)(65)於二零零三年十二月三十一日 At December 31, 2003 \$72 \$540 \$3 \$466 \$457 \$1,538