

## 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	滙兌儲備	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)	(以港幣百萬元為單位)	Share	Contributed	Capital	Share	Exchange	Share	Other	Retained	Total	Minority	Total
(Unaudited)	(In HK\$ millions)	capital	surplus	redemption	premium	reserve	options	reserves	profits		interests	equity
於二零零六年一月一日		74	383	3	602	(30)	10	119	961	2,122	93	2,215
At January 1, 2006												
海外附屬公司及分公司換算之滙兌調整 直接於權益中確認		-	-	-	-	23	-	-	-	23	-	23
Exchange adjustment on translation of overseas subsidiaries and branches recognized directly in equity												
期內溢利		-	-	-	-	-	-	-	151	151	3	154
Profit for the period												
確認收益總額		-	-	-	-	23	-	-	151	174	3	177
Total recognized gain												
購股權計劃		-	-	-	2	-	-	-	-	2	-	2
Share option scheme												
- 因行使購股權而發行之股份		-	-	-	2	-	-	-	-	2	-	2
- Shares issue upon exercise of share options												
- 購股權費用		-	-	-	-	-	1	-	-	1	-	1
- Share option expense												
少數股東股息		-	-	-	-	-	-	-	-	-	(3)	(3)
Dividends to minority shareholders												
二零零五年末期及特別股息 (附註 6(b))		-	-	-	-	-	-	-	(298)	(298)	-	(298)
2005 final and special dividends (note 6(b))												
		-	-	-	2	-	1	-	(298)	(295)	(3)	(298)
於二零零六年六月三十日		74	383	3	604	(7)	11	119	814	2,001	93	2,094
At June 30, 2006												

二零零五年之對比數字如下： The comparative figures for 2005 are set out as follows:

		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	滙兌儲備	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)	(以港幣百萬元為單位)	Share	Contributed	Capital	Share	Exchange	Share	Other	Retained	Total	Minority	Total
(Unaudited)	(In HK\$ millions)	capital	surplus	redemption	premium	reserve	options	reserves	profits		interests	equity
於二零零五年一月一日		73	383	3	489	(32)	7	118	913	1,954	79	2,033
At January 1, 2005												
海外附屬公司及分公司換算之滙兌調整 直接於權益中確認		-	-	-	-	8	-	-	-	8	(1)	7
Exchange adjustment on translation of overseas subsidiaries and branches recognized directly in equity												
期內溢利		-	-	-	-	-	-	-	187	187	16	203
Profit for the period												
確認收益總額		-	-	-	-	8	-	-	187	195	15	210
Total recognized gain												
購股權計劃												
Share option schemes												
- 因行使購股權而發行之股份												
- Shares issue upon exercise of share options		1	-	-	109	-	-	-	-	110	-	110
- 購股權費用												
- Share option expense		-	-	-	-	-	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)
		1	-	-	109	-	2	-	(260)	(148)	(10)	(158)
於二零零五年六月三十日		74	383	3	598	(24)	9	118	840	2,001	84	2,085
At June 30, 2005												