

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 December 2018
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至 2018 年 12 月 31 日止年度
(除非特別說明，金額以港元列值)

Attributable to owners of the Company 本公司擁有人應佔												
	Share capital	Treasury share reserve		Statutory reserve	Capital reserve	Exchange reserve	Revaluation reserve	Employee share-based payment reserve		Retained earnings	Non-controlling interests	Total equity
		庫存股份	股份溢價					法定儲備	資本儲備			
Note 附註		股本 \$'000 千元	儲備 \$'000 千元	股份 \$'000 千元	法定 \$'000 千元	資本 \$'000 千元	匯兌 \$'000 千元	重估 \$'000 千元	僱員以股份 支付的 款項 \$'000 千元	保留 盈利 \$'000 千元	非控 股權益 \$'000 千元	總權 益 \$'000 千元
				千 元 (Note) (附註)								
Balance at 31 December 2017	於 2017 年 12 月 31 日的結餘	499,347	—	149,155	144,693	1,515,136	(38,032)	815	59,694	3,044,660	1,937,120	7,312,588
Change in accounting policy	會計政策變動	2(b)(iii)	—	—	—	—	—	(815)	—	815	—	—
Balance at 1 January 2018	於 2018 年 1 月 1 日的結餘	499,347	—	149,155	144,693	1,515,136	(38,032)	—	59,694	3,045,475	1,937,120	7,312,588
Profit for the year	年度溢利	—	—	—	—	—	—	—	—	243,790	317,553	561,343
Other comprehensive income	其他全面收益	—	—	—	—	—	(114,859)	—	—	—	(68,147)	(183,006)
Currency translation differences	貨幣換算差額	—	—	—	—	—	—	—	—	—	—	—
Total comprehensive income for the year	年度全面收益總額	—	—	—	—	—	(114,859)	—	—	243,790	249,406	378,337
Transactions with owners	與擁有人之交易											
Share option scheme	購股權計劃											
— value of employee services	— 員工服務價值	—	—	—	—	—	—	—	8,573	—	16,512	25,085
— lapse of share options	— 購股權失效	—	908	—	—	—	—	—	(908)	—	—	—
Dividends related to 2017	與 2017 年有關的股息	11	—	—	—	—	—	—	—	(49,935)	—	(49,935)
Dividends paid to non-controlling interests	已付非控股權益的股息	—	—	—	—	—	—	—	—	—	(52,044)	(52,044)
Allocation to statutory reserve	分配至法定儲備	—	—	15,506	—	—	—	—	—	(15,506)	—	—
Acquisition of interest in a subsidiary	收購一間附屬公司權益	—	—	—	—	—	—	—	—	—	90,002	90,002
Deemed disposal of partial interest in a subsidiary arising from issue of shares	因股份發行而視作出售一間附屬公司之部份權益	—	—	—	25,101	—	—	—	—	—	(314)	24,787
Disposal of a subsidiary	出售一間附屬公司	—	—	—	—	—	—	—	—	—	498	498
Deemed disposal of partial interest in a subsidiary arising from exercise of share options	因購股權獲行使而視作出售一間附屬公司之部份權益	39	—	—	(4,966)	—	—	(4,243)	—	—	16,043	6,834
Total transactions with owners	與擁有人進行的交易總額	—	908	15,506	20,135	—	—	3,422	(65,441)	70,697	45,227	
Balance at 31 December 2018	於 2018 年 12 月 31 日的結餘	499,347	—	150,063	160,199	1,535,271	(152,891)	—	63,116	3,223,824	2,257,223	7,736,152

Note: The statutory reserve of the Group refers to the PRC statutory reserve fund. Appropriations to such reserve fund are made out of profit after tax as recorded in the statutory financial statements of the PRC subsidiaries. The amount should not be less than 10% of the profit after tax as recorded in the statutory financial statements unless the aggregate amount exceeds 50% of the registered capital of the PRC subsidiaries. The statutory reserve fund can be used to make up prior years' losses of the PRC subsidiaries.

附註：本集團的法定儲備指中國法定儲備基金。向該儲備基金作出的撥款乃來自中國附屬公司法定財務報表所記錄的除稅後溢利。該款項不得少於法定財務報表所記錄的除稅後溢利的 10%，除非總額超過中國附屬公司註冊資本的 50%。法定儲備基金可用於彌補中國附屬公司過往年度的虧損。

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 December 2018

(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至 2018 年 12 月 31 日止年度

(除非特別說明，金額以港元列值)

Attributable to owners of the Company 本公司擁有人應佔											
	Share capital	Treasury share reserve	Share premium	Statutory reserve	Capital reserve	Exchange reserve	Revaluation reserve	Employee share-based payment reserve	Retained earnings	Non-controlling interests	Total equity
	股本 \$'000 附註	庫存股份 儲備 \$'000 千元	股份溢價 \$'000 千元	法定儲蓄 \$'000 千元	資本儲備 \$'000 千元	匯兌儲備 \$'000 千元	重估儲備 \$'000 千元	款項儲備 \$'000 千元	保留盈利 \$'000 千元	非控股權益 \$'000 千元	總權益 \$'000 千元
Balance at 1 January 2017	於 2017 年 1 月 1 日的結餘	500,100	(5,042)	51,658	141,239	1,503,315	(145,513)	16,709	151,204	2,811,801	1,603,304
Profit for the year	年度溢利	-	-	-	-	-	-	-	-	286,248	234,605
Other comprehensive income	其他全面收益										
Currency translation differences	貨幣換算差額	-	-	-	-	-	107,481	-	-	-	64,503
Fair value gain on available-for-sale financial asset	可供銷售財務資產公允值虧損	-	-	-	-	-	-	(15,894)	-	-	(12,741)
Total comprehensive income for the year	年度全面收益總額	-	-	-	-	-	107,481	(15,894)	-	286,248	286,367
Transactions with owners	與擁有人之交易										
Share option scheme	購股權計劃										
— value of employee services	— 員工服務價值	-	-	-	-	-	-	31,648	-	23,828	55,476
— lapse of share options	— 購股權失效	-	-	106,328	-	-	-	(106,328)	-	-	-
Repurchase of share	購回股份	-	(4,512)	(30)	-	-	-	-	-	-	(4,542)
Cancellation of repurchase share	註銷所購回股份	(753)	9,554	(8,801)	-	-	-	-	-	-	-
Dividends related to 2016	與 2016 年有關的股息	11	-	-	-	-	-	-	(49,935)	-	(49,935)
Dividends paid to non-controlling interests	已付非控股權益的股息	-	-	-	-	-	-	-	-	(18,931)	(18,931)
Allocation to statutory reserve	分配至法定儲備	-	-	-	3,454	-	-	-	(3,454)	-	-
Capital contribution from non-controlling interests	非控股權益出資	-	-	-	-	-	-	-	-	407	407
Deemed disposal of partial interest in a subsidiary arising from issue of shares	因股份發行而視作出售一間附屬公司之部份權益	-	-	-	-	7,090	-	-	-	15,525	22,615
Deemed disposal of a subsidiary	視作出售一間附屬公司	-	-	-	-	-	-	-	-	844	844
Deemed disposal of partial interest in a subsidiary arising from exercise of share options	因購股權行使而視作出售一間附屬公司之部份權益	39	-	-	-	4,731	-	-	(16,830)	-	25,776
Total transactions with owners	與擁有人進行的交易總額	(753)	5,042	97,497	3,454	11,821	-	-	(91,510)	(53,389)	47,449
Balance at 31 December 2017	於 2017 年 12 月 31 日的結餘	499,347	-	149,155	144,693	1,515,136	(38,032)	815	59,694	3,044,660	1,937,120
											7312,588

The notes on pages 169 to 375 are an integral part of these consolidated financial statement.

載於第 169 頁至第 375 頁之附註為該等綜合財務報表之組成部份。