

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 31 December 2019  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2019年12月31日止年度  
(除非特別說明，金額以港元列值)

	Note 附註	Attributable to owners of the Company 本公司擁有人應佔									
		Share capital	Share premium	Statutory reserve	Capital reserve	Exchange reserve	Revaluation reserve	Employee share- based payment reserve	Retained earnings	Non- controlling interests	Total equity
		\$'000 千元	\$'000 千元	\$'000 千元 (Note) (附註)	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
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
Change in accounting policy	會計政策變動	-	-	-	-	-	-	-	(32,409)	(38,035)	(70,444)
Balance at 1 January 2019	於2019年1月1日的結餘	499,347	150,063	160,199	1,535,271	(152,891)	-	63,116	3,191,415	2,219,188	7,665,708
Profit for the year	年度溢利	-	-	-	-	-	-	-	122,665	461,563	584,228
Other comprehensive income	其他全面收益	-	-	-	-	-	-	-	-	-	-
Currency translation differences	貨幣換算差額	-	-	-	-	(24,990)	-	-	-	(12,529)	(37,519)
Total comprehensive income for the year	年度全面收益總額	-	-	-	-	(24,990)	-	-	122,665	449,034	546,709
Transactions with owners	與擁有人之交易	-	-	-	-	-	-	-	-	-	-
Share option scheme	購股權計劃	-	-	-	-	-	-	-	-	22,853	22,853
— value of employee services	— 員工服務價值	-	-	-	-	-	-	-	-	-	-
— lapse of share options	— 購股權失效	-	571	-	-	-	-	(571)	-	-	-
Dividends related to 2018	與2018年有關的股息	-	-	-	-	-	-	-	(49,935)	-	(49,935)
Dividends paid to non-controlling interests	已付非控股權益的股息	-	-	-	-	-	-	-	-	(409,380)	(409,380)
Allocation to statutory reserve	分配至法定儲備	-	-	8,598	-	-	-	-	(8,598)	-	-
Acquisition of interest in subsidiaries	收購附屬公司權益	-	-	-	(131,922)	-	-	-	-	(13,807)	(145,729)
Acquisition of additional equity interests in a subsidiary	收購一家附屬公司之額外股本權益	-	-	-	-	-	-	-	-	(1,690)	(1,690)
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	-	-	-	(355)	-	-	(281)	-	3,763	3,127
Total transactions with owners	與擁有人進行的交易總額	-	571	8,598	(132,277)	-	-	(852)	(58,533)	(398,261)	(580,754)
Balance at 31 December 2019	於2019年12月31日的結餘	499,347	150,634	168,797	1,402,994	(177,881)	-	62,264	3,255,547	2,269,961	7,631,663

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 31 December 2019  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至 2019 年 12 月 31 日止年度  
(除非特別說明，金額以港元列值)

	Note 附註	Attributable to owners of the Company 本公司擁有人應佔									
		Share capital	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 千元	股份溢價 \$'000 千元	法定儲備 \$'000 千元 (Note) (附註)	資本儲備 \$'000 千元	匯兌儲備 \$'000 千元	重估儲備 \$'000 千元	僱員以股份支付的 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
<b>Balance at 31 December 2017</b>	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
<b>Change in accounting policy</b>	會計政策變動	-	-	-	-	-	(815)	-	815	-	-
<b>Balance at 1 January 2018</b>	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
<b>Profit for the year</b>	年度溢利	-	-	-	-	-	-	-	243,790	317,563	561,343
<b>Other comprehensive income</b>	其他全面收益	-	-	-	-	-	-	-	-	-	-
Currency translation differences	貨幣換算差額	-	-	-	-	(114,859)	-	-	-	(68,147)	(183,006)
<b>Total comprehensive income for the year</b>	年度全面收益總額	-	-	-	-	(114,859)	-	-	243,790	249,406	378,337
<b>Transactions with owners</b>	與擁有人之交易	-	-	-	-	-	-	-	-	-	-
Share option scheme	購股權計劃	-	-	-	-	-	-	8,573	-	16,512	25,085
— value of employee services	— 員工服務價值	-	-	-	-	-	-	-	-	-	-
— lapse of share options	— 購股權失效	-	908	-	-	-	-	(908)	-	-	-
Dividends related to 2017	與 2017 年有關的股息	-	-	-	-	-	-	-	(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	因購股權行使而視作出售一間附屬公司之部份權益	38	-	-	(4,966)	-	-	(4,243)	-	16,043	6,834
<b>Total transactions with owners</b>	與擁有人進行的交易總額	-	908	15,506	20,135	-	-	3,422	(65,441)	70,697	45,227
<b>Balance at 31 December 2018</b>	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。

The notes on pages 165 to 351 are an integral part of these consolidated financial statement.

載於第 165 頁至第 351 頁之附註為該等綜合財務報表之組成部份。