

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 31 December 2020  
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2020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								Total equity \$'000 千元
		Share capital \$'000 千元	Share premium \$'000 千元	Statutory reserve \$'000 千元 (Note) (附註)	Capital reserve \$'000 千元	Exchange reserve \$'000 千元	Employee share- based payment reserve \$'000 千元 僱員以股份 支付的 款項儲備	Retained earnings \$'000 千元	Non- controlling interests \$'000 千元	
<b>Balance at 1 January 2020</b>	於2020年1月1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
<b>Loss for the year</b>	年度虧損	-	-	-	-	-	-	(1,037,043)	(459,450)	(1,496,493)
<b>Other comprehensive income</b>	其他全面收益									
Currency translation differences	貨幣換算差額	-	-	-	-	87,350	-	-	48,727	136,077
<b>Total comprehensive income for the year</b>	年度全面收益總額	-	-	-	-	87,350	-	(1,037,043)	(410,723)	(1,360,416)
<b>Transactions with owners</b>	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	-	-	-	-	-	-	-	11,023	11,023
- lapse of share options	- 購股權失效	-	2,869	-	-	-	(2,869)	-	-	-
Dividends paid to non-controlling interests	已付非控股權益的股息	-	-	-	-	-	-	-	(344,152)	(344,152)
Allocation to statutory reserve	分配至法定儲備	-	-	4,035	-	-	-	(4,035)	-	-
Disposals of interests in a subsidiary	出售一家附屬公司權益	-	-	-	-	-	-	-	(55,646)	(55,646)
Acquisition of additional equity interests in subsidiaries	收購附屬公司之額外股本權益	-	-	-	(520)	-	-	-	(3,728)	(4,248)
Redemption of shares	贖回股份	-	-	-	(4,523)	-	-	-	4,523	-
<b>Total transactions with owners</b>	與擁有人進行的交易總額	-	2,869	4,035	(5,043)	-	(2,869)	(4,035)	(387,980)	(393,023)
<b>Balance at 31 December 2020</b>	於2020年12月31日的結餘	499,347	153,503	172,832	1,397,951	(90,531)	59,395	2,214,469	1,471,258	5,878,224

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截至2020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								Total equity \$'000 千元
		Share capital \$'000 千元	Share premium \$'000 千元	Statutory reserve \$'000 千元 (Note) (附註)	Capital reserve \$'000 千元	Exchange reserve \$'000 千元	Employee share- based payment reserve \$'000 千元 僱員以股份 支付的 款項儲備	Retained earnings \$'000 千元	Non- controlling interests \$'000 千元	
<b>Balance at 31 December 2018</b>	<b>於2018年12月31日的結餘</b>	499,347	150,063	160,199	1,535,271	(152,891)	63,116	3,223,824	2,257,223	7,736,152
<b>Change in accounting policy</b>	<b>會計政策變動</b>	-	-	-	-	-	-	(32,409)	(38,035)	(70,444)
<b>Balance at 1 January 2019</b>	<b>於2019年1月1日的結餘</b>	499,347	150,063	160,199	1,535,271	(152,891)	63,116	3,191,415	2,219,188	7,665,708
<b>Profit for the year</b>	<b>年度溢利</b>	-	-	-	-	-	-	122,665	461,563	584,228
<b>Other comprehensive income</b>	<b>其他全面收益</b>									
Currency translation differences	貨幣換算差額	-	-	-	-	(24,990)	-	-	(12,529)	(37,519)
<b>Total comprehensive income for the year</b>	<b>年度全面收益總額</b>	-	-	-	-	(24,990)	-	122,665	449,034	546,709
<b>Transactions with owners</b>	<b>與擁有人之交易</b>									
Share option scheme	購股權計劃									
- value of employee services	- 員工服務價值	-	-	-	-	-	-	-	22,853	22,853
- 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	38	-	-	(355)	-	(281)	-	3,763	3,127
<b>Total transactions with owners</b>	<b>與擁有人進行的交易總額</b>	-	571	8,598	(132,277)	-	(852)	(58,533)	(398,261)	(580,754)
<b>Balance at 31 December 2019</b>	<b>於2019年12月31日的結餘</b>	499,347	150,634	168,797	1,402,994	(177,881)	62,264	3,255,547	2,269,961	7,631,663

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 163 to 343 are an integral part of these consolidated financial statement.

載於第163頁至第343頁之附註為該等綜合財務報表之組成部份。