

Consolidated Statement of Changes in Equity

For the year ended 31 December 2014

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

Note	Attributable to owners of the Company									
	Share capital \$'000	Share premium \$'000	Statutory reserve \$'000 (Note)	Capital reserve \$'000	Exchange reserve \$'000	Revaluation reserve \$'000	Employee share-based payment reserve \$'000	Retained earnings \$'000	Non-controlling interests \$'000	Total equity \$'000
Balance at 1 January 2014	499,718	36,829	80,177	1,667,523	116,272	–	173,432	2,373,206	1,591,384	6,538,541
Profit for the year	–	–	–	–	–	–	–	663,710	246,750	910,460
Other comprehensive (losses)/income										
Currency translation differences	–	–	–	–	(6,076)	–	–	–	(5,448)	(11,524)
Fair value gain on available-for-sale financial asset	–	–	–	–	–	1,824	–	–	1,508	3,332
Total comprehensive income for the year	–	–	–	–	(6,076)	1,824	–	663,710	242,810	902,268
Total contributions by and distributions to owners of the Company recognised directly in equity										
Share option scheme										
– value of employee services	–	–	–	–	–	–	8,475	–	66,896	75,371
– recognition of shares issued on exercise of options	51	858	–	–	–	–	(195)	–	–	714
– lapse of share options	–	1,286	–	–	–	–	(1,286)	–	–	–
Dividends related to 2013	11	–	–	–	–	–	–	(254,867)	–	(254,867)
Dividends paid to non-controlling interests	–	–	–	–	–	–	–	–	(16,068)	(16,068)
Allocation to statutory reserve	–	–	29,914	–	–	–	–	(29,914)	–	–
Total contributions by and distributions to owners of the Company	51	2,144	29,914	–	–	–	6,994	(284,781)	50,828	(194,850)
Disposal of subsidiaries	41(b)	–	–	–	–	–	–	–	(3,653)	(3,653)
Deemed acquisition of partial interest in a subsidiary arising from exercise and vesting of share-based awards, repurchase of shares and issuance of shares of a subsidiary	42(a)	–	–	(101,718)	–	–	(12,103)	–	(157,735)	(271,556)
Total transactions with owners	51	2,144	29,914	(101,718)	–	–	(5,109)	(284,781)	(110,560)	(470,059)
Balance at 31 December 2014	499,769	38,973	110,091	1,565,805	110,196	1,824	168,323	2,752,135	1,723,634	6,970,750

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.

The notes on pages 98 to 221 are an integral part of these consolidated financial statements.

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For the year ended 31 December 2014
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

Note	Attributable to owners of the Company							Employee share-based payment reserve \$'000	Retained earnings \$'000	Non-controlling interests \$'000	Total equity \$'000
	Share capital \$'000	Share premium \$'000	Statutory reserve \$'000 (Note)	Capital reserve \$'000	Exchange reserve \$'000	Revaluation reserve \$'000					
Balance at 1 January 2013	499,358	30,449	45,934	1,695,555	92,582	–	141,416	1,729,848	1,390,074	5,625,216	
Profit for the year	–	–	–	–	–	–	–	932,394	230,634	1,163,028	
Other comprehensive income											
Currency translation differences	–	–	–	–	23,690	–	–	–	21,999	45,689	
Changes in value of available-for-sale financial assets	–	–	–	–	–	–	–	–	–	–	
Total comprehensive income for the year	–	–	–	–	23,690	–	–	932,394	252,633	1,208,717	
Total contributions by and distributions to owners of the Company recognised directly in equity											
Share option scheme											
– value of employee services	–	–	–	–	–	–	44,353	–	–	44,353	
– recognition of shares issued on exercise of options	360	5,762	–	–	–	–	(1,337)	–	–	4,785	
– lapse of share options	–	618	–	–	–	–	(618)	–	–	–	
Dividends related to 2012	–	–	–	–	–	–	–	(254,793)	–	(254,793)	
Dividends paid to non-controlling interests	–	–	–	–	–	–	–	–	(10,470)	(10,470)	
Allocation to statutory reserve	–	–	34,243	–	–	–	–	(34,243)	–	–	
Total contributions by and distributions to owners of the Company	360	6,380	34,243	–	–	–	42,398	(289,036)	(10,470)	(216,125)	
Deemed disposal of interest in a subsidiary arising from capital contribution from non-controlling shareholders	42(b)	–	–	3,109	–	–	–	–	9,617	12,726	
Deemed acquisition of partial interest in a subsidiary arising from exercise and vesting of share-based awards and repurchase of shares of a subsidiary	42(a)	–	–	(31,141)	–	–	(10,382)	–	(50,470)	(91,993)	
Total transactions with owners	360	6,380	34,243	(28,032)	–	–	32,016	(289,036)	(51,323)	(295,392)	
Balance at 31 December 2013	499,718	36,829	80,177	1,667,523	116,272	–	173,432	2,373,206	1,591,384	6,538,541	

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