

Consolidated Statement of Changes in Equity

For the year ended 31 December 2016

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

Note	Attributable to owners of the Company										
	Share capital \$'000	Treasury share reserve \$'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 2016	500,099	-	49,619	131,854	1,505,548	20,616	10,249	155,694	2,640,681	1,530,008	6,544,368
Profit for the year	-	-	-	-	-	-	-	-	230,515	167,499	398,014
Other comprehensive income											
Currency translation differences	-	-	-	-	-	(166,129)	-	-	-	(100,554)	(266,683)
Fair value gain on available-for-sale financial assets	-	-	-	-	-	-	6,460	-	-	5,190	11,650
Total comprehensive income for the year	-	-	-	-	-	(166,129)	6,460	-	230,515	72,135	142,981
Transactions with owners											
Share option scheme											
- value of employee services	-	-	-	-	-	-	-	-	-	2,458	2,458
- recognition of shares issued on exercise of options	1	-	10	-	-	-	-	(2)	-	-	9
- lapse of share options	-	-	2,047	-	-	-	-	(2,047)	-	-	-
Repurchase of shares	-	(5,042)	(18)	-	-	-	-	-	-	-	(5,060)
Dividends related to 2015	11	-	-	-	-	-	-	-	(50,010)	-	(50,010)
Dividends paid to											
non-controlling interests	-	-	-	-	-	-	-	-	-	(15,046)	(15,046)
Allocation to statutory reserve	-	-	-	9,385	-	-	-	-	(9,385)	-	-
Capital contribution from											
non-controlling interests	-	-	-	-	-	-	-	-	-	8,483	8,483
Deemed disposal of a subsidiary	-	-	-	-	-	-	-	-	-	(2,509)	(2,509)
Deemed disposal of partial interest in a subsidiary arising from exercise of share options	40(a)	-	-	-	(2,233)	-	-	(2,441)	-	7,775	3,101
Total transactions with owners	1	(5,042)	2,039	9,385	(2,233)	-	-	(4,490)	(59,395)	1,161	(58,574)
Balance at 31 December 2016	500,100	(5,042)	51,658	141,239	1,503,315	(145,513)	16,709	151,204	2,811,801	1,603,304	6,628,775

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.

Consolidated Statement of Changes in Equity

For the year ended 31 December 2016

(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 2015	499,769	38,973	110,091	1,565,805	110,196	1,824	168,323	2,752,135	1,723,634	6,970,750
Profit for the year	-	-	-	-	-	-	-	110,349	41,482	151,831
Other comprehensive income										
Currency translation differences	-	-	-	-	(84,243)	-	-	-	(68,166)	(152,409)
Fair value gain on available-for-sale financial assets	-	-	-	-	-	8,425	-	-	6,691	15,116
Release of reserve upon disposal of a subsidiary and an associate	-	-	-	-	(5,337)	-	-	-	(476)	(5,813)
Total comprehensive income for the year	-	-	-	-	(89,580)	8,425	-	110,349	(20,469)	8,725
Transactions with owners										
Share option scheme										
- value of employee services	-	-	-	-	-	-	1,339	-	42,843	44,182
- recognition of shares issued on exercise of options	330	8,454	-	-	-	-	(2,213)	-	-	6,571
- lapse of share options	-	2,192	-	-	-	-	(2,192)	-	-	-
Dividends related to 2014	11	-	-	-	-	-	-	(200,040)	-	(200,040)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	(41,552)	(41,552)
Allocation to statutory reserve	-	-	21,763	-	-	-	-	(21,763)	-	-
Acquisition of additional equity interests in a subsidiary	40(b)	-	-	(47,192)	-	-	-	-	(127,879)	(175,071)
Disposal of a subsidiary	-	-	-	-	-	-	-	-	(778)	(778)
Capital contribution from non-controlling shareholders	-	-	-	-	-	-	-	-	3,701	3,701
Deemed acquisition of partial interest in a subsidiary arising from exercise and vesting of share-based awards and repurchase of shares	40(a)	-	-	(13,065)	-	-	(9,563)	-	(49,492)	(72,120)
Total transactions with owners	330	10,646	21,763	(60,257)	-	-	(12,629)	(221,803)	(173,157)	(435,107)
Balance at 31 December 2015	500,099	49,619	131,854	1,505,548	20,616	10,249	155,694	2,640,681	1,530,008	6,544,368

The notes on pages 121 to 231 are an integral part of these consolidated financial statement.