

Consolidated Statement of Changes in Equity

for the year ended 31 December 2017
(Expressed in Hong Kong dollars)

		Attributable to equity shareholders of the Company							Non-controlling interests		Total
Note	Share capital \$'000	Share premium \$'000 (note 29(c)(i))	Capital reserve \$'000 (note 29(c)(ii))	Other reserves \$'000	Exchange reserve \$'000 (note 29(c)(iii))	Fair value reserve \$'000 (note 29(c)(iv))	Retained profits \$'000	Total \$'000		Total \$'000	
Balance at 1 January 2016	403,639	–	–	1,102,614	132,311	928	5,568,165	7,207,657	153,906	7,361,563	
Changes in equity for 2016:											
Profit for the year	–	–	–	–	–	–	830,873	830,873	(6,557)	824,316	
Other comprehensive income for the year	–	–	–	–	(39,285)	7,666	124,078	92,459	–	92,459	
Total comprehensive income for the year	–	–	–	–	(39,285)	7,666	954,951	923,332	(6,557)	916,775	
Shares issued in respect of scrip dividend											
– 2015 final dividend	29(b)	5,412	103,046	–	–	–	–	108,458	–	108,458	
Shares issued in respect of scrip dividend											
– 2016 interim dividend	29(b)	2,629	59,758	–	–	–	–	62,387	–	62,387	
Equity-settled share-based transactions		–	–	990	–	–	–	990	–	990	
Unclaimed dividends forfeited		–	–	–	–	–	29,400	29,400	–	29,400	
Dividends approved in respect of the previous year	11(b)	–	–	–	–	–	(363,275)	(363,275)	–	(363,275)	
Dividends paid to non-controlling interests		–	–	–	–	–	–	–	(1,600)	(1,600)	
Dividends approved in respect of the current year	11(a)	–	–	–	–	–	(143,168)	(143,168)	–	(143,168)	
		8,041	162,804	990	–	–	(477,043)	(305,208)	(1,600)	(306,808)	
Balance at 31 December 2016 and 1 January 2017	411,680	162,804	990	1,102,614	93,026	8,594	6,046,073	7,825,781	145,749	7,971,530	
Changes in equity for 2017:											
Profit for the year	–	–	–	–	–	–	1,294,834	1,294,834	(6,119)	1,288,715	
Other comprehensive income for the year	–	–	–	–	49,529	(6,705)	628,624	671,448	–	671,448	
Total comprehensive income for the year	–	–	–	–	49,529	(6,705)	1,923,458	1,966,282	(6,119)	1,960,163	
Shares issued in respect of scrip dividend											
– 2016 final dividend	29(b)	7,923	193,697	–	–	–	–	201,620	–	201,620	
Shares issued in respect of scrip dividend											
– 2017 interim dividend	29(b)	2,799	68,019	–	–	–	–	70,818	–	70,818	
Issuance of shares upon exercise of share options	29(b)	54	1,311	(99)	–	–	–	1,266	–	1,266	
Equity-settled share-based transactions		–	–	4,078	–	–	–	4,078	–	4,078	
Dividends approved in respect of the previous year	11(b)	–	–	–	–	–	(370,512)	(370,512)	–	(370,512)	
Dividends approved in respect of the current year	11(a)	–	–	–	–	–	(146,861)	(146,861)	–	(146,861)	
Release of exchange reserve upon disposal of subsidiaries	34	–	–	–	–	(9,541)	–	(9,541)	–	(9,541)	
Disposal of interest in subsidiaries to non-controlling interest		–	–	–	–	–	–	–	(139,630)	(139,630)	
		10,776	263,027	3,979	–	(9,541)	(517,373)	(249,132)	(139,630)	(388,762)	
Balance at 31 December 2017	422,456	425,831	4,969	1,102,614	133,014	1,889	7,452,158	9,542,931	–	9,542,931	

The notes on pages 126 to 207 form part of these financial statements.