



Consolidated Statement of Changes in Equity

for the year ended 31 December 2019 (Expressed in Hong Kong dollars)



		Attributable to equity shareholders of the Company									
	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))	Hedging reserve \$'000 (note 29 (c)(iv))	Fair value reserve (recycling) \$'000 (note 29 (c)(v))	Fair value reserve (non-recycling) \$'000 (note 29 (c)(vi))	Retained profits \$'000 (note)	Total \$'000
Balance at 1 January 2018		422,456	425,831	4,969	1,102,614	133,014	–	1,889	476,155	7,452,158	10,019,086
Changes in equity for 2018:											
Profit for the year		–	–	–	–	–	–	–	–	720,072	720,072
Other comprehensive income for the year		–	–	–	–	(31,189)	(1,124)	(39,453)	20,508	(264,115)	(315,373)
Total comprehensive income for the year		–	–	–	–	(31,189)	(1,124)	(39,453)	20,508	455,957	404,699
Shares issued in respect of scrip dividend – 2017 final dividend	29(b)(i)	9,172	201,318	–	–	–	–	–	–	–	210,490
Shares issued in respect of scrip dividend – 2018 interim dividend	29(b)(i)	2,969	59,813	–	–	–	–	–	–	–	62,782
Equity-settled share-based transactions	5(a)	–	–	853	–	–	–	–	–	–	853
Unclaimed dividends forfeited		–	–	–	–	–	–	–	–	7,352	7,352
Dividends approved in respect of the previous year	11(b)	–	–	–	–	–	–	–	–	(380,210)	(380,210)
Dividends declared in respect of the current year	11(a)	–	–	–	–	–	–	–	–	(129,488)	(129,488)
		12,141	261,131	853	–	–	–	–	–	(502,346)	(228,221)
Balance at 31 December 2018		434,597	686,962	5,822	1,102,614	101,825	(1,124)	(37,564)	496,663	7,405,769	10,195,564

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Balance at 31 December 2018 and 1 January 2019		434,597	686,962	5,822	1,102,614	101,825	(1,124)	(37,564)	496,663	7,405,769	10,195,564	
Changes in equity for 2019:												
Profit for the year		-	-	-	-	-	-	-	-	605,311	605,311	
Other comprehensive income for the year		-	-	-	-	(10,705)	-	38,198	3,907	389,781	421,181	
Total comprehensive income for the year		-	-	-	-	(10,705)	-	38,198	3,907	995,092	1,026,492	
Amounts transferred from hedging reserve to initial carrying amount of hedged items and related tax		-	-	-	-	-	1,124	-	-	-	1,124	
Shares issued in respect of scrip dividend – 2018 final dividend		29(b)(i)	8,764	190,974	-	-	-	-	-	-	199,738	
Shares issued in respect of scrip dividend – 2019 interim dividend		29(b)(i)	3,197	60,505	-	-	-	-	-	-	63,702	
Issuance of shares upon exercise of share options		29(b)(i)	383	9,298	(704)	-	-	-	-	-	8,977	
Forfeiture of share options			-	-	(891)	-	-	-	-	891	-	
Equity-settled share-based transactions		5(a)	-	-	(11)	-	-	-	-	-	(11)	
Unclaimed dividends forfeited			-	-	-	-	-	-	-	729	729	
Dividends approved in respect of the previous year		11(b)	-	-	-	-	-	-	-	(391,482)	(391,482)	
Dividends declared in respect of the current year		11(a)	-	-	-	-	-	-	-	(133,123)	(133,123)	
			12,344	260,777	(1,606)	-	-	1,124	-	-	(522,985)	(250,346)
Balance at 31 December 2019		446,941	947,739	4,216	1,102,614	91,120	-	634	500,570	7,877,876	10,971,710	

Note: The Group has initially applied HKFRS 16 at 1 January 2019 using the modified retrospective approach. Under this approach, comparative information is not restated. See note 1(c).