

Consolidated Statement of Changes in Equity

for the year ended 31 December 2020 (Expressed in Hong Kong dollars)

| | Note | Attributable to equity shareholders of the Company | | | | | | | | | |
|---|----------|--|---|--|---------------------------|--|--|---------------------|----------------------|-----------------------------|------------------|
| | | Share capital \$' 000 | Share premium \$' 000 (note 30 (c)(i)) | Capital reserve \$' 000 (note 30 (c)(ii)) | Other reserves \$' 000 | Exchange reserve \$' 000 (note 30 (c)(iii)) | Hedging reserve \$' 000 (note 30 (c)(iv)) | Fair value | Fair value | Retained profits \$' 000 | Total \$' 000 |
| | | | | | | | | reserve | reserve (non- | | |
| | | | | | | | | (recycling) | recycling) | | |
| | | | | | | | | (note 30 (c)(v)) | (note 30 (c)(vi)) | | |
| Balance at 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 | 30(b)(i) | 8,764 | 190,974 | - | - | - | - | - | - | - | 199,738 |
| Shares issued in respect of scrip dividend – 2019 interim dividend | 30(b)(i) | 3,197 | 60,505 | - | - | - | - | - | - | - | 63,702 |
| Issuance of shares upon exercise of share options | 30(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 |

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for the year ended 31 December 2020 (Expressed in Hong Kong dollars)

| | Note | Attributable to equity shareholders of the Company | | | | | | | | | Total \$'000 |
|--|----------|--|---|--|-----------------------------|--|--|---|---|-------------------------------|-----------------|
| | | Share capital \$'000 | Share premium \$'000 (note 30 (c)(i)) | Capital reserve \$'000 (note 30 (c)(ii)) | Other reserves \$'000 | Exchange reserve \$'000 (note 30 (c)(iii)) | Hedging reserve \$'000 (note 30 (c)(iv)) | Fair value reserve (recycling) \$'000 (note 30 (c)(v)) | Fair value reserve (non- recycling) \$'000 (note 30 (c)(vi)) | Retained profits \$'000 | |
| Balance at 1 January 2020 | | 446,941 | 947,739 | 4,216 | 1,102,614 | 91,120 | – | 634 | 500,570 | 7,877,876 | 10,971,710 |
| Changes in equity for 2020: | | | | | | | | | | | |
| Profit for the year | | – | – | – | – | – | – | – | – | 1,904,114 | 1,904,114 |
| Other comprehensive income for the year | | – | – | – | – | 39,151 | – | 9,409 | 44,699 | 365,857 | 459,116 |
| Total comprehensive income for the year | | – | – | – | – | 39,151 | – | 9,409 | 44,699 | 2,269,971 | 2,363,230 |
| Shares issued in respect of scrip dividend – 2019 final dividend | 30(b)(i) | 10,880 | 152,751 | – | – | – | – | – | – | – | 163,631 |
| Forfeiture of share options | | – | – | (1,508) | – | – | – | – | – | 1,508 | – |
| Equity-settled share-based transactions | 5(a) | – | – | 600 | – | – | – | – | – | – | 600 |
| Dividends approved in respect of the previous year | 11(b) | – | – | – | – | – | – | – | – | (312,859) | (312,859) |
| | | 10,880 | 152,751 | (908) | – | – | – | – | – | (311,351) | (148,628) |
| Balance at 31 December 2020 | | 457,821 | 1,100,490 | 3,308 | 1,102,614 | 130,271 | – | 10,043 | 545,269 | 9,836,496 | 13,186,312 |

The notes on pages 167 to 239 form part of these financial statements.