

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2013

(Expressed in Hong Kong dollars)

		Attributable to equity shareholders of the Company							
	Note	Share capital	Other reserves	Exchange reserve	Fair value reserve	Retained profits	Total	Non-controlling interests	Total
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
				(note 29(c)(i))	(note 29(c)(ii))				
Balance at 1 January 2012		403,639	1,102,614	158,874	7,205	4,847,728	6,520,060	182,277	6,702,337
Impact of change in accounting policy		–	–	–	–	(448,773)	(448,773)	–	(448,773)
Restated balance at 1 January 2012	1(c)(vi)	403,639	1,102,614	158,874	7,205	4,398,955	6,071,287	182,277	6,253,564
Changes in equity for 2012:									
Profit for the year (restated)		–	–	–	–	165,837	165,837	24,879	190,716
Other comprehensive income for the year (restated)		–	–	1,075	8,995	231,005	241,075	–	241,075
Total comprehensive income for the year (restated)		–	–	1,075	8,995	396,842	406,912	24,879	431,791
Dividend approved in respect of the previous year	12(b)	–	–	–	–	(181,638)	(181,638)	–	(181,638)
Dividends paid to non-controlling interests		–	–	–	–	–	–	(22,450)	(22,450)
Dividend approved in respect of the current year	12(a)	–	–	–	–	(60,546)	(60,546)	–	(60,546)
		–	–	–	–	(242,184)	(242,184)	(22,450)	(264,634)
Balance at 31 December 2012 and 1 January 2013 (restated)	1(c)(vi)	403,639	1,102,614	159,949	16,200	4,553,613	6,236,015	184,706	6,420,721
Changes in equity for 2013:									
Profit for the year		–	–	–	–	371,319	371,319	32,075	403,394
Other comprehensive income for the year		–	–	24,793	(7,810)	726,021	743,004	–	743,004
Total comprehensive income for the year		–	–	24,793	(7,810)	1,097,340	1,114,323	32,075	1,146,398
Dividend approved in respect of the previous year	12(b)	–	–	–	–	(181,638)	(181,638)	–	(181,638)
Dividends paid to non-controlling interests		–	–	–	–	–	–	(24,193)	(24,193)
Dividend approved in respect of the current year	12(a)	–	–	–	–	(60,546)	(60,546)	–	(60,546)
		–	–	–	–	(242,184)	(242,184)	(24,193)	(266,377)
Balance at 31 December 2013		403,639	1,102,614	184,742	8,390	5,408,769	7,108,154	192,588	7,300,742

The notes on pages 141 to 207 form part of these financial statements.