

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2014

(Expressed in Hong Kong dollars)

	Note	Attributable to equity shareholders of the Company						Non-controlling interests	Total
		Share capital	Other reserves	Exchange reserve	Fair value reserve	Retained profits	Total		
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
				(note 29(c)(i))	(note 29(c)(ii))				
Balance at 1 January 2013 (restated)		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 and 1 January 2014		403,639	1,102,614	184,742	8,390	5,408,769	7,108,154	192,588	7,300,742
Changes in equity for 2014:									
Profit for the year		–	–	–	–	415,072	415,072	23,943	439,015
Other comprehensive income for the year		–	–	(18,083)	(6,122)	(59,718)	(83,923)	–	(83,923)
Total comprehensive income for the year		–	–	(18,083)	(6,122)	355,354	331,149	23,943	355,092
Dividend approved in respect of the previous year	12(b)	–	–	–	–	(181,638)	(181,638)	–	(181,638)
Dividends paid to non-controlling interests		–	–	–	–	–	–	(26,578)	(26,578)
Dividend approved in respect of the current year	12(a)	–	–	–	–	(60,546)	(60,546)	–	(60,546)
		–	–	–	–	(242,184)	(242,184)	(26,578)	(268,762)
Balance at 31 December 2014		403,639	1,102,614	166,659	2,268	5,521,939	7,197,119	189,953	7,387,072

The notes on pages 137 to 195 form part of these financial statements.