

Consolidated Statement of Changes in Equity

For the year ended 31 December 2017

	Attributable to shareholders of the Company									
	Share capital	Share premium	Exchange reserve	Hedge reserve	General reserves	Investment revaluation reserve	Retained earnings	Total	Non-controlling interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2016	266,506	6,349,291	891,289	(3,600)	185,335	33,250	5,756,013	13,478,084	1,221,772	14,699,856
Exchange differences arising on translation to presentation currency	-	-	(886,148)	-	-	-	-	(886,148)	(87,290)	(973,438)
Fair value change on cash flow hedge and reclassification of fair value adjustments to profit or loss	-	-	-	3,600	-	-	-	3,600	-	3,600
Fair value change on available-for-sale investment	-	-	-	-	-	(7,331)	-	(7,331)	-	(7,331)
Profit for the year	-	-	-	-	-	-	973,997	973,997	119,273	1,093,270
Total comprehensive income for the year	-	-	(886,148)	3,600	-	(7,331)	973,997	84,118	31,983	116,101
Issue of shares upon scrip dividend scheme	4,654	199,001	-	-	-	-	-	203,655	-	203,655
Transfer	-	-	-	-	33,211	-	(33,211)	-	-	-
Capital contribution from non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	3,401	3,401
Dividends paid to shareholders of the Company	-	(266,506)	-	-	-	-	-	(266,506)	-	(266,506)
Dividends paid to non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	(92,324)	(92,324)
	4,654	(67,505)	-	-	33,211	-	(33,211)	(62,851)	(88,923)	(151,774)
At 31 December 2016	271,160	6,281,786	5,141	-	218,546	25,919	6,696,799	13,499,351	1,164,832	14,664,183
Exchange differences arising on translation to presentation currency	-	-	1,055,606	-	-	-	-	1,055,606	57,404	1,113,010
Fair value change on available-for-sale investment	-	-	-	-	-	(25,994)	-	(25,994)	-	(25,994)
Profit for the year	-	-	-	-	-	-	1,365,385	1,365,385	146,896	1,512,281
Total comprehensive income for the year	-	-	1,055,606	-	-	(25,994)	1,365,385	2,394,997	204,300	2,599,297
Issue of shares upon scrip dividend scheme	5,709	270,368	-	-	-	-	-	276,077	-	276,077
Transfer	-	-	-	-	28,734	-	(28,734)	-	-	-
Additions relating to acquisition of businesses (note 34)	-	-	-	-	-	-	-	-	25,948	25,948
Capital contribution from non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	57,141	57,141
Dividends paid to shareholders of the Company	-	(325,392)	-	-	-	-	-	(325,392)	-	(325,392)
Dividends paid to non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	(99,438)	(99,438)
	5,709	(55,024)	-	-	28,734	-	(28,734)	(49,315)	(16,349)	(65,664)
At 31 December 2017	276,869	6,226,762	1,060,747	-	247,280	(75)	8,033,450	15,845,033	1,352,783	17,197,816