

Consolidated Statement of Changes in Equity

For the year ended 31 December 2016

	Attributable to shareholders of the Company										Non-controlling interests	Total
	Share capital	Share premium	Exchange reserve	Share option reserve	Hedge reserve	General reserves	Investment revaluation reserve	Retained earnings	Total	Total		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2015	263,266	6,393,246	1,453,975	16,106	(6,948)	130,259	-	5,004,047	13,253,951	1,190,527	14,444,478	
Exchange differences arising on translation to presentation currency	-	-	(562,686)	-	-	-	-	-	(562,686)	(54,318)	(617,004)	
Fair value change on cash flow hedge	-	-	-	-	3,348	-	-	-	3,348	-	3,348	
Fair value change on available-for-sale investment	-	-	-	-	-	-	33,250	-	33,250	-	33,250	
Profit for the year	-	-	-	-	-	-	-	807,042	807,042	117,490	924,532	
Total comprehensive income for the year	-	-	(562,686)	-	3,348	-	33,250	807,042	280,954	63,172	344,126	
Issue of shares upon scrip dividend scheme	2,139	164,738	-	-	-	-	-	-	166,877	-	166,877	
Issue of shares upon exercise of share options	1,101	55,598	-	(16,106)	-	-	-	-	40,593	-	40,593	
Transfer	-	-	-	-	-	55,076	-	(55,076)	-	-	-	
Additions relating to acquisition of businesses	-	-	-	-	-	-	-	-	-	11,079	11,079	
Capital contribution from non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	-	46,478	46,478	
Dividends paid to shareholders of the Company	-	(264,291)	-	-	-	-	-	-	(264,291)	-	(264,291)	
Dividends paid to non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	-	(89,484)	(89,484)	
	3,240	(43,955)	-	(16,106)	-	55,076	-	(55,076)	(56,821)	(31,927)	(88,748)	
At 31 December 2015	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	