



Consolidated Statement of Changes in Equity

For the year ended 31 December 2020

	Attributable to shareholders of the Company							Non-controlling interests HK\$'000	Total HK\$'000	
	Share capital HK\$'000	Share premium HK\$'000	Exchange reserve HK\$'000	Hedge reserve HK\$'000	General reserves HK\$'000 (note 36)	Investment revaluation reserve HK\$'000	Retained earnings HK\$'000			
At 1 January 2019	281,003	6,114,717	230,514	(16,277)	302,208	158,148	9,149,133	16,219,446	1,540,119	17,759,565
Exchange differences on translation from functional currency to presentation currency	—	—	(309,478)	—	—	—	—	(309,478)	(56,314)	(365,792)
Fair value change on investments in equity instruments at fair value through other comprehensive income	—	—	—	—	—	1,965,045	—	1,965,045	—	1,965,045
Income tax relating to items that will not be reclassified to profit or loss	—	—	—	—	—	(492,232)	—	(492,232)	—	(492,232)
Net fair value change on derivative instruments designated as cash flow hedge recorded in hedge reserve	—	—	—	39,614	—	—	—	39,614	—	39,614
Reclassification of fair value change on derivative instruments designated as cash flow hedge to profit or loss	—	—	—	(40,017)	—	—	—	(40,017)	—	(40,017)
Profit for the year	—	—	—	—	—	—	1,308,425	1,308,425	204,148	1,512,573
Total comprehensive (expense) income for the year	—	—	(309,478)	(403)	—	1,472,813	1,308,425	2,471,357	147,834	2,619,191
Issue of shares upon scrip dividend scheme (note 35)	6,066	340,419	—	—	—	—	—	346,485	—	346,485
Transfer	—	—	—	—	40,859	—	(40,859)	—	—	—
Acquisition of additional interest of a subsidiary	—	—	—	—	—	—	(3,728)	(3,728)	(9,304)	(13,032)
Capital contribution from non-controlling shareholders of subsidiaries	—	—	—	—	—	—	—	—	100,090	100,090
Dividends declared to shareholders of the Company (note 15)	—	(421,504)	—	—	—	—	—	(421,504)	—	(421,504)
Dividends paid to non-controlling shareholders of subsidiaries	—	—	—	—	—	—	—	—	(90,785)	(90,785)
	6,066	(81,085)	—	—	40,859	—	(44,587)	(78,747)	1	(78,746)
At 31 December 2019	287,069	6,033,632	(78,964)	(16,680)	343,067	1,630,961	10,412,971	18,612,056	1,687,954	20,300,010
Exchange differences on translation from functional currency to presentation currency	—	—	1,338,584	—	—	—	—	1,338,584	90,769	1,429,353
Fair value change on investments in equity instruments at fair value through other comprehensive income	—	—	—	—	—	(789,041)	—	(789,041)	—	(789,041)
Income tax relating to items that will not be reclassified to profit or loss	—	—	—	—	—	197,830	—	197,830	—	197,830
Net fair value change on derivative instruments designated as cash flow hedge recorded in hedge reserve	—	—	—	(174,889)	—	—	—	(174,889)	—	(174,889)
Reclassification of fair value change on derivative instruments designated as cash flow hedge to profit or loss	—	—	—	163,835	—	—	—	163,835	—	163,835
Profit for the year	—	—	—	—	—	—	1,447,113	1,447,113	200,695	1,647,808
Total comprehensive income (expense) for the year	—	—	1,338,584	(11,054)	—	(591,211)	1,447,113	2,183,432	291,464	2,474,896
Issue of shares upon scrip dividend scheme (note 35)	9,824	348,190	—	—	—	—	—	358,014	—	358,014
Transfer	—	—	—	—	70,833	—	(70,833)	—	—	—
Acquisition of a subsidiary (note 37)	—	—	—	—	—	—	—	—	18,709	18,709
Capital contribution from non-controlling shareholders of subsidiaries	—	—	—	—	—	—	—	—	38,127	38,127
Dividends declared to shareholders of the Company (note 15)	—	(430,603)	—	—	—	—	—	(430,603)	—	(430,603)
Dividends paid to non-controlling shareholders of subsidiaries	—	—	—	—	—	—	—	—	(110,551)	(110,551)
	9,824	(82,413)	—	—	70,833	—	(70,833)	(72,589)	(53,715)	(126,304)
At 31 December 2020	296,893	5,951,219	1,259,620	(27,734)	413,900	1,039,750	11,789,251	20,722,899	1,925,703	22,648,602