



Consolidated Statement of Changes in Equity

For the year ended 31 December 2021

	Attributable to shareholders of the Company										
	Share capital HK\$'000	Share premium HK\$'000	Exchange reserve HK\$'000	Hedge reserve HK\$'000	General reserves HK\$'000 (note 38)	Investment revaluation reserve HK\$'000 (note 38)	Shares held for share award scheme HK\$'000	Retained earnings HK\$'000	Total HK\$'000	Non-controlling interests HK\$'000	Total HK\$'000
At 1 January 2020	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 37)	9,824	348,190	—	—	—	—	—	—	358,014	—	358,014
Transfer	—	—	—	—	70,833	—	—	(70,833)	—	—	—
Acquisition of a subsidiary (note 40)	—	—	—	—	—	—	—	—	—	18,709	18,709
Capital contribution from non-controlling shareholders of subsidiaries	—	—	—	—	—	—	—	—	—	38,127	38,127
Dividends declared to shareholders of the Company (note 16)	—	(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
Exchange differences on translation from functional currency to presentation currency	—	—	781,999	—	—	—	—	—	781,999	41,021	823,020
Fair value change on investments in equity instruments at fair value through other comprehensive income	—	—	—	—	—	(284,684)	—	—	(284,684)	—	(284,684)
Income tax relating to items that will not be reclassified to profit or loss	—	—	—	—	—	69,983	—	—	69,983	—	69,983
Net fair value change on derivative instruments designated as cash flow hedge recorded in hedge reserve	—	—	—	(85,137)	—	—	—	—	(85,137)	—	(85,137)
Reclassification of fair value change on derivative instruments designated as cash flow hedge to profit or loss	—	—	—	116,890	—	—	—	—	116,890	—	116,890
Profit for the year	—	—	—	—	—	—	—	1,253,202	1,253,202	273,890	1,527,092
Total comprehensive income (expense) for the year	—	—	781,999	31,753	—	(214,701)	—	1,253,202	1,852,253	314,911	2,167,164
Issue of shares upon scrip dividend scheme (note 37)	7,418	369,402	—	—	—	—	—	—	376,820	—	376,820
Acquisition of additional interest in a subsidiary	—	—	—	—	—	—	—	(43,176)	(43,176)	(6,837)	(50,013)
Disposal of a subsidiary (note 40)	—	—	—	—	—	—	—	—	—	(34,092)	(34,092)
Purchase of shares under share award scheme	—	—	—	—	—	—	(19,928)	—	(19,928)	—	(19,928)
Issue of shares (notes 36 & 37)	11,678	440,241	—	—	—	—	—	—	451,919	—	451,919
Transaction costs attributable to issue of shares	—	(395)	—	—	—	—	—	—	(395)	—	(395)
Transfer	—	—	—	—	52,144	—	—	(52,144)	—	—	—
Acquisition of subsidiaries (note 40)	—	—	—	—	—	—	—	—	—	94,713	94,713
Capital contribution from non-controlling shareholders of subsidiaries	—	—	—	—	—	—	—	—	—	118,417	118,417
Dividends declared to shareholders of the Company (note 16)	—	(445,340)	—	—	—	—	—	—	(445,340)	—	(445,340)
Dividends paid to non-controlling shareholders of subsidiaries	—	—	—	—	—	—	—	—	—	(135,109)	(135,109)
	19,096	363,908	—	—	52,144	—	(19,928)	(95,320)	319,900	37,092	356,992
At 31 December 2021	315,989	6,315,127	2,041,619	4,019	466,044	825,049	(19,928)	12,947,133	22,895,052	2,277,706	25,172,758