

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2015

	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 2014	261,286	6,434,633	1,745,259	20,316	(10,308)	102,281	–	3,977,836	12,531,303	946,960	13,478,263	
Exchange differences arising on translation to presentation currency	–	–	(291,284)	–	–	–	–	–	(291,284)	(46,321)	(337,605)	
Fair value change on cash flow hedge	–	–	–	–	3,360	–	–	–	3,360	–	3,360	
Profit for the year	–	–	–	–	–	–	–	1,054,189	1,054,189	126,785	1,180,974	
Total comprehensive income for the year	–	–	(291,284)	–	3,360	–	–	1,054,189	766,265	80,464	846,729	
Issue of shares upon scrip dividend scheme	1,708	153,758	–	–	–	–	–	–	155,466	–	155,466	
Issue of shares upon exercise of share options	272	14,101	–	(4,210)	–	–	–	–	10,163	–	10,163	
Transfer	–	–	–	–	–	27,978	–	(27,978)	–	–	–	
Additions relating to acquisition of businesses (note 34)	–	–	–	–	–	–	–	–	–	157,368	157,368	
Capital contribution from non-controlling shareholders of subsidiaries	–	–	–	–	–	–	–	–	–	72,601	72,601	
Dividends paid to shareholders of the Company	–	(209,246)	–	–	–	–	–	–	(209,246)	–	(209,246)	
Dividends paid to non-controlling shareholders of subsidiaries	–	–	–	–	–	–	–	–	–	(66,866)	(66,866)	
	1,980	(41,387)	–	(4,210)	–	27,978	–	(27,978)	(43,617)	163,103	119,486	
At 31 December 2014	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 (note 34)	–	–	–	–	–	–	–	–	–	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	