

# Consolidated Statement of Changes In Equity

For the year ended 31 December 2013

|  | Attributable to shareholders of the Company |               |                  |                      |               |                       |                   |            |                           |            |
|--|---|---------------|------------------|----------------------|---------------|-----------------------|-------------------|------------|---------------------------|------------|
|  | Share capital                               | Share premium | Exchange reserve | Share option reserve | Hedge reserve | General reserves      | Retained earnings | Total      | Non-controlling interests | Total      |
|  | HK\$'000                                    | HK\$'000      | HK\$'000         | HK\$'000             | HK\$'000      | HK\$'000<br>(note 33) | HK\$'000          | HK\$'000   | HK\$'000                  | HK\$'000   |
| At 1 January 2012  | 246,035                                     | 5,786,113     | 1,320,493        | 24,021               | (12,693)      | 90,102                | 2,161,243         | 9,615,314  | 683,941                   | 10,299,255 |
| Exchange differences arising on translation to presentation currency   | -   | -             | 154,920          | -                    | -             | -                     | -                 | 154,920    | 2,770                     | 157,690    |
| Fair value change on cash flow hedge                                   | -   | -             | -                | -                    | (6,299)       | -                     | -                 | (6,299)    | -                         | (6,299)    |
| Profit for the year  | -   | -             | -                | -                    | -             | -                     | 840,798           | 840,798    | 95,357                    | 936,155    |
| Total comprehensive income for the year                                | -   | -             | 154,920          | -                    | (6,299)       | -                     | 840,798           | 989,419    | 98,127                    | 1,087,546  |
| Transfer   | -   | -             | -                | -                    | -             | 4,909                 | (4,909)           | -          | -                         | -          |
| Addition on acquisition of businesses                                  | -   | -             | -                | -                    | -             | -                     | -                 | -          | 2,842                     | 2,842      |
| Capital contribution from non-controlling shareholders of subsidiaries | -   | -             | -                | -                    | -             | -                     | -                 | -          | 44,550                    | 44,550     |
| Dividends paid to shareholders of the Company                          | -   | (123,017)     | -                | -                    | -             | -                     | -                 | (123,017)  | -                         | (123,017)  |
| Dividends paid to non-controlling shareholders of subsidiaries         | -   | -             | -                | -                    | -             | -                     | -                 | -          | (24,215)                  | (24,215)   |
|  | -   | (123,017)     | -                | -                    | -             | 4,909                 | (4,909)           | (123,017)  | 23,177                    | (99,840)   |
| At 31 December 2012  | 246,035                                     | 5,663,096     | 1,475,413        | 24,021               | (18,992)      | 95,011                | 2,997,132         | 10,481,716 | 805,245                   | 11,286,961 |
| Exchange differences arising on translation to presentation currency   | -   | -             | 269,846          | -                    | -             | -                     | -                 | 269,846    | 24,155                    | 294,001    |
| Fair value change on cash flow hedge                                   | -   | -             | -                | -                    | 8,684         | -                     | -                 | 8,684      | -                         | 8,684      |
| Profit for the year  | -   | -             | -                | -                    | -             | -                     | 1,106,286         | 1,106,286  | 120,057                   | 1,226,343  |
| Total comprehensive income for the year                                | -   | -             | 269,846          | -                    | 8,684         | -                     | 1,106,286         | 1,384,816  | 144,212                   | 1,529,028  |
| Issue of shares upon share placement                                   | 15,000                                      | 915,308       | -                | -                    | -             | -                     | -                 | 930,308    | -                         | 930,308    |
| Issue of shares upon exercise of share options                         | 251   | 13,000        | -                | (3,705)              | -             | -                     | -                 | 9,546      | -                         | 9,546      |
| Transfer   | -   | -             | -                | -                    | -             | 7,270                 | (7,270)           | -          | -                         | -          |
| Acquisition of additional interest in a subsidiary                     | -   | -             | -                | -                    | -             | -                     | (96,546)          | (96,546)   | (932)                     | (97,478)   |
| Addition on acquisition of businesses                                  | -   | -             | -                | -                    | -             | -                     | -                 | -          | 47,935                    | 47,935     |
| Disposal of a subsidiary   | -   | -             | -                | -                    | -             | -                     | -                 | -          | (107,004)                 | (107,004)  |
| Partial disposal of a subsidiary                                       | -   | -             | -                | -                    | -             | -                     | (21,766)          | (21,766)   | 21,766                    | -          |
| Capital contribution from non-controlling shareholders of subsidiaries | -   | -             | -                | -                    | -             | -                     | -                 | -          | 70,141                    | 70,141     |
| Dividends paid to shareholders of the Company                          | -   | (156,771)     | -                | -                    | -             | -                     | -                 | (156,771)  | -                         | (156,771)  |
| Dividends paid to non-controlling shareholders of subsidiaries         | -   | -             | -                | -                    | -             | -                     | -                 | -          | (34,403)                  | (34,403)   |
|  | 15,251                                      | 771,537       | -                | (3,705)              | -             | 7,270                 | (125,582)         | 664,771    | (2,497)                   | 662,274    |
| At 31 December 2013  | 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 |