

# Consolidated Statement of Changes in Equity

for the year ended 31 December in HK\$ million	Note	Share capital	Share premium	Capital reserve	Shares held for Share Incentive Scheme	Other reserves					Total equity attributable to equity shareholders of the Company	Non-controlling interests	Total equity
						Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve	Retained profits			
<b>2015</b>													
Balance as at 1 January 2015		45,280	-	-	-	2,641	(91)	214	418	114,863	163,325	157	163,482
Changes in equity for the year ended 31 December 2015:													
- Profit for the year		-	-	-	-	-	-	-	-	12,994	12,994	144	13,138
- Other comprehensive income for the year	18	-	-	-	-	271	(134)	-	(570)	(580)	(1,013)	(28)	(1,041)
- Total comprehensive income for the year		-	-	-	-	271	(134)	-	(570)	12,414	11,981	116	12,097
- 2014 final dividend	15	-	-	-	-	-	-	-	-	(4,673)	(4,673)	-	(4,673)
- Shares issued in respect of scrip dividend of 2014 final dividend	44A	242	-	-	-	-	-	-	-	-	242	-	242
- Shares purchased for Share Incentive Scheme		-	-	-	(150)	-	-	-	-	-	(150)	-	(150)
- 2015 interim dividend	15	-	-	-	-	-	-	-	-	(1,461)	(1,461)	-	(1,461)
- Shares issued in respect of scrip dividend of 2015 interim dividend	44A	145	-	-	(1)	-	-	-	-	-	144	-	144
- Dividends paid to holders of non-controlling interests		-	-	-	-	-	-	-	-	-	-	(157)	(157)
- Employee share-based payments		-	-	-	-	-	-	78	-	-	78	-	78
- Employee share options exercised	44A	650	-	-	-	-	-	(81)	-	-	569	-	569
- Employee share options forfeited		-	-	-	-	-	-	(1)	-	1	-	-	-
Balance as at 31 December 2015		46,317	-	-	(151)	2,912	(225)	210	(152)	121,144	170,055	116	170,171
<b>2014</b>													
Balance as at 1 January 2014		5,798	11,456	27,188	-	2,525	(128)	240	513	104,965	152,557	145	152,702
Changes in equity for the year ended 31 December 2014:													
- Profit for the year		-	-	-	-	-	-	-	-	15,606	15,606	191	15,797
- Other comprehensive income for the year	18	-	-	-	-	116	37	-	(95)	(370)	(312)	(26)	(338)
- Total comprehensive income for the year		-	-	-	-	116	37	-	(95)	15,236	15,294	165	15,459
- Employee share options exercised before 3 March 2014	44A	1	3	-	-	-	-	-	-	-	4	-	4
- Transition to no-par value regime on 3 March 2014	44A	38,647	(11,459)	(27,188)	-	-	-	-	-	-	-	-	-
- 2013 final dividend	15	-	-	-	-	-	-	-	-	(3,886)	(3,886)	-	(3,886)
- Shares issued in respect of scrip dividend of 2013 final dividend	44A	335	-	-	-	-	-	-	-	-	335	-	335
- 2014 interim dividend	15	-	-	-	-	-	-	-	-	(1,455)	(1,455)	-	(1,455)
- Shares issued in respect of scrip dividend of 2014 interim dividend	44A	61	-	-	-	-	-	-	-	-	61	-	61
- Dividends paid to holders of non-controlling interests		-	-	-	-	-	-	-	-	-	-	(153)	(153)
- Employee share-based payments		-	-	-	-	-	-	42	-	-	42	-	42
- Employee share options exercised on or after 3 March 2014	44A	438	-	-	-	-	-	(65)	-	-	373	-	373
- Employee share options forfeited		-	-	-	-	-	-	(3)	-	3	-	-	-
Balance as at 31 December 2014		45,280	-	-	-	2,641	(91)	214	418	114,863	163,325	157	163,482

The notes on pages 176 to 262 form part of the accounts.