

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2016

	Note	Attributable to equity holders of the Company				Non-controlling interests HK\$'000	Total equity HK\$'000
		Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000	Total HK\$'000		
Balance at 1 January 2015		664,044	159,241	7,702,134	8,525,419	178,927	8,704,346
Comprehensive income:							
Profit for the year		-	-	1,331,223	1,331,223	(13,231)	1,317,992
Other comprehensive income:							
Currency translation differences							
– Group		-	(38,564)	-	(38,564)	(9,953)	(48,517)
– Joint ventures		-	(34)	-	(34)	-	(34)
Reclassification adjustment to profit or loss on disposal of subsidiaries		-	7,531	-	7,531	-	7,531
Total comprehensive income, net of tax		-	(31,067)	1,331,223	1,300,156	(23,184)	1,276,972
Transactions with owners:							
Transferred to legal reserve	20	-	3,882	(3,882)	-	-	-
Disposal of subsidiaries		-	(156,016)	156,016	-	-	-
2014 final dividend and special dividend paid		-	-	(1,883,400)	(1,883,400)	-	(1,883,400)
2015 interim dividend paid		-	-	(262,800)	(262,800)	-	(262,800)
Total contributions by and distributions to owners		-	(152,134)	(1,994,066)	(2,146,200)	-	(2,146,200)
Loss previously in reserve released to profit or loss on disposal of subsidiaries		-	1,055	-	1,055	-	1,055
Total transactions with owners		-	(151,079)	(1,994,066)	(2,145,145)	-	(2,145,145)
Balance at 31 December 2015		664,044	(22,905)	7,039,291	7,680,430	155,743	7,836,173
Balance at 1 January 2016		664,044	(22,905)	7,039,291	7,680,430	155,743	7,836,173
Comprehensive income:							
Profit for the year		-	-	499,945	499,945	18,706	518,651
Other comprehensive income:							
Currency translation differences							
– Group		-	30,691	-	30,691	(9,044)	21,647
– Joint ventures		-	1,060	-	1,060	-	1,060
– Associates		-	(9,951)	-	(9,951)	-	(9,951)
Reclassification adjustment to profit or loss on disposal of a joint venture		-	1,311	-	1,311	-	1,311
Total comprehensive income, net of tax		-	23,111	499,945	523,056	9,662	532,718
Transactions with owners:							
Transferred to legal reserve	20	-	2,847	(2,847)	-	-	-
2015 final dividend paid		-	-	(876,000)	(876,000)	-	(876,000)
2016 interim dividend paid		-	-	(262,800)	(262,800)	-	(262,800)
Total transactions with owners		-	2,847	(1,141,647)	(1,138,800)	-	(1,138,800)
Balance at 31 December 2016		664,044	3,053	6,397,589	7,064,686	165,405	7,230,091

The notes on pages 107 to 173 are an integral part of these consolidated financial statements.