

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2017

	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 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
Share of other comprehensive income of an associate		-	(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	18	-	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
Balance at 1 January 2017		664,044	3,053	6,397,589	7,064,686	165,405	7,230,091
Comprehensive income:							
Profit for the year		-	-	243,621	243,621	19,929	263,550
Other comprehensive income:							
Currency translation differences							
– Group		-	74,622	-	74,622	12,045	86,667
– Joint ventures		-	(1,307)	-	(1,307)	-	(1,307)
Share of other comprehensive income of an associate		-	11,152	-	11,152	-	11,152
Total comprehensive income, net of tax		-	84,467	243,621	328,088	31,974	360,062
Transactions with owners:							
Transferred to legal reserve	18	-	64,498	(64,498)	-	-	-
2017 first interim dividend paid		-	-	(262,800)	(262,800)	-	(262,800)
2017 second interim dividend paid		-	-	(131,400)	(131,400)	-	(131,400)
Total contributions by and distributions to owners		-	64,498	(458,698)	(394,200)	-	(394,200)
Change in ownership interests in subsidiaries without change of control	37	-	(3,741)	-	(3,741)	(35,165)	(38,906)
Total transactions with owners		-	60,757	(458,698)	(397,941)	(35,165)	(433,106)
Balance at 31 December 2017		664,044	148,277	6,182,512	6,994,833	162,214	7,157,047

The notes on pages 117 to 186 are an integral part of these consolidated financial statements.