

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2018

	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 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 difference							
– 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	19	-	64,498	(64,498)	-	-	-
2017 first interim dividends paid		-	-	(262,800)	(262,800)	-	(262,800)
2017 second interim dividends 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	38	-	(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

	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 31 December 2017 as originally presented		664,044	148,277	6,182,512	6,994,833	162,214	7,157,047
Change in accounting policy	2.1(a)(ii)	-	-	(12,397)	(12,397)	-	(12,397)
Restated total equity as at 1 January 2018		664,044	148,277	6,170,115	6,982,436	162,214	7,144,650
Comprehensive loss:							
Loss for the year		-	-	(199,080)	(199,080)	22,092	(176,988)
Other comprehensive loss:							
Currency translation differences							
- Group		-	(17,649)	-	(17,649)	(10,069)	(27,718)
- Joint ventures		-	848	-	848	-	848
Share of other comprehensive loss of an associate		-	(8,166)	-	(8,166)	-	(8,166)
Reclassification adjustments of exchange to profit or loss on liquidation of a subsidiary		-	(671)	-	(671)	-	(671)
Revaluation of financial assets at fair value through other comprehensive income	19	-	(7,661)	-	(7,661)	-	(7,661)
Total comprehensive loss, net of tax		-	(33,299)	(199,080)	(232,379)	12,023	(220,356)
Transactions with owners:							
Share-based payments	19	-	24,125	-	24,125	-	24,125
Transferred to legal reserve	19	-	8,182	(8,182)	-	-	-
2017 final dividends paid		-	-	(131,400)	(131,400)	-	(131,400)
2017 special dividends paid		-	-	(306,600)	(306,600)	-	(306,600)
2018 interim dividends paid		-	-	(131,400)	(131,400)	-	(131,400)
Total contributions by and distributions to owners		-	32,307	(577,582)	(545,275)	-	(545,275)
Change in ownership interests in subsidiaries without change of control	38	-	(22,044)	-	(22,044)	(49,944)	(71,988)
Total transactions with owners		-	10,263	(577,582)	(567,319)	(49,944)	(617,263)
Balance at 31 December 2018		664,044	125,241	5,393,453	6,182,738	124,293	6,307,031

The notes on pages 131 to 212 are an integral part of these consolidated financial statements.