

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (HK\$m)

Year ended 31 December
Attributable to shareholders of the Company

Note	Share capital	Share premium	Capital redemption reserve	Hedging reserve	Exchange reserve	General reserve	Retained profits	Total	Non-controlling interests	Total equity
At 1 January 2009	725	3,120	13	(141)	(116)	1,048	16,063	20,712	934	21,646
Impact of change in accounting policy	39	-	-	-	-	-	2,745	2,745	-	2,745
Restated balance at 1 January 2009	725	3,120	13	(141)	(116)	1,048	18,808	23,457	934	24,391
Changes in equity for 2009:										
Profit for the year	10	-	-	-	-	-	2,660	2,660	6	2,666
Other comprehensive income	10	-	-	25	108	-	-	133	9	142
Total comprehensive income for the year		-	-	25	108	-	2,660	2,793	15	2,808
Dividends approved in respect of the previous year										
– by means of cash		-	-	-	-	-	(38)	(38)	-	(38)
– by means of scrip	27	8	106	-	-	-	(114)	-	-	-
Acquisition of non-controlling interests in a subsidiary	15	-	-	-	-	-	(57)	(57)	(34)	(91)
Transfer	28(b)	-	-	-	-	(1,048)	1,048	-	-	-
Dividends approved in respect of the current year										
– by means of cash		-	-	-	-	-	(8)	(8)	-	(8)
– by means of scrip	27	2	34	-	-	-	(36)	-	-	-
Dividend paid to non-controlling interests		-	-	-	-	-	-	-	(7)	(7)
Restated balance at 31 December 2009 and 1 January 2010		735	3,260	13	(116)	(8)	22,263	26,147	908	27,055
Changes in equity for 2010:										
Profit for the year	10	-	-	-	-	-	3,008	3,008	27	3,035
Other comprehensive income	10	-	-	(9)	(14)	-	-	(23)	51	28
Total comprehensive income for the year		-	-	(9)	(14)	-	3,008	2,985	78	3,063
Dividends approved in respect of the previous year										
– by means of cash		-	-	-	-	-	(19)	(19)	-	(19)
– by means of scrip	27	3	66	-	-	-	(69)	-	-	-
Dividends approved in respect of the current year										
– by means of cash		-	-	-	-	-	(10)	(10)	-	(10)
– by means of scrip	27	2	47	-	-	-	(49)	-	-	-
Dividend paid to non-controlling interests		-	-	-	-	-	-	-	(5)	(5)
Balance at 31 December 2010		740	3,373	13	(125)	(22)	25,124	29,103	981	30,084

The notes on pages 104 to 167 form part of these Financial Statements.