

Consolidated Statement of Changes in Equity

For the year ended 30 June 2011

(Expressed in millions of Hong Kong dollars)

	Attributable to Company's shareholders								
	Share Capital	Share Premium	Capital reserves	Investment revaluation reserve	Exchange reserve	Retained profits	Total	Non-controlling interests	Total
At 1 July 2009									
– as originally stated	1,282	35,782	761	545	3,222	180,676	222,268	4,652	226,920
– change in accounting policy	–	–	–	–	(3)	16,134	16,131	14	16,145
– as restated	1,282	35,782	761	545	3,219	196,810	238,399	4,666	243,065
Profit for the year	–	–	–	–	–	30,039	30,039	602	30,641
Other comprehensive income/(expenses) for the year	–	–	(2)	220	453	–	671	2	673
Total comprehensive income for the year	–	–	(2)	220	453	30,039	30,710	604	31,314
Issue of shares, net of expenses	3	669	–	–	–	–	672	–	672
Transfer to capital reserves arising from repurchase of its shares by a subsidiary	–	–	1	–	–	(1)	–	–	–
Interim dividend paid	–	–	–	–	–	(2,180)	(2,180)	–	(2,180)
Final dividend paid	–	–	–	–	–	(4,359)	(4,359)	–	(4,359)
Adjustments arising upon acquisition of additional interests in subsidiaries	–	–	(21)	–	–	–	(21)	(390)	(411)
Dividends paid to non-controlling interests	–	–	–	–	–	–	–	(76)	(76)
At 30 June 2010 and 1 July 2010 (restated)	1,285	36,451	739	765	3,672	220,309	263,221	4,804	268,025
Profit for the year	–	–	–	–	–	48,097	48,097	691	48,788
Other comprehensive income for the year	–	–	1	452	2,366	–	2,819	149	2,968
Total comprehensive income for the year	–	–	1	452	2,366	48,097	50,916	840	51,756
Recognition of equity-settled share-based payments	–	–	76	–	–	–	76	1	77
Transfer to capital reserves arising from repurchase of its shares by a subsidiary	–	–	1	–	–	(1)	–	–	–
Shares issued by a subsidiary on exercise of share options	–	–	(9)	–	–	–	(9)	9	–
Interim dividend paid	–	–	–	–	–	(2,442)	(2,442)	–	(2,442)
Final dividend paid	–	–	–	–	–	(4,755)	(4,755)	–	(4,755)
Adjustments arising upon acquisition of additional interests in subsidiaries	–	–	(42)	–	–	–	(42)	(1,437)	(1,479)
Release upon disposal of subsidiaries	–	–	–	–	–	–	–	(11)	(11)
Contribution from non-controlling interests	–	–	–	–	–	–	–	1,318	1,318
Dividends paid to non-controlling interests	–	–	–	–	–	–	–	(294)	(294)
At 30 June 2011	1,285	36,451	766	1,217	6,038	261,208	306,965	5,230	312,195