

Consolidated Statement of Changes in Equity

For the year ended 31st December 2011

(Expressed in Hong Kong dollars)

	Attributable to equity shareholders of the Company						Proposed/ declared dividend (note 27(b))	Total
	Share capital (note 27(c))	Share premium (note 27(d)(i))	Exchange reserve (note 27(d)(ii))	Hedging reserve (note 27(d)(iii))	Revenue reserve (note 27(d)(iv))			
\$ million								
Balance at 1st January 2010	2,134	4,476	554	(116)	41,916	3,180	52,144	
Changes in equity for 2010:								
Profit for the year	–	–	–	–	7,194	–	7,194	
Other comprehensive income	–	–	536	230	536	–	1,302	
Total comprehensive income	–	–	536	230	7,730	–	8,496	
Final dividend in respect of the previous year approved and paid (see note 27(b)(ii))	–	–	–	–	–	(3,180)	(3,180)	
Interim dividend paid (see note 27(b)(i))	–	–	–	–	(1,323)	–	(1,323)	
Proposed final dividend (see note 27(b)(i))	–	–	–	–	(3,180)	3,180	–	
Balance at 31st December 2010 and 1st January 2011	2,134	4,476	1,090	114	45,143	3,180	56,137	
Changes in equity for 2011:								
Profit for the year	–	–	–	–	9,075	–	9,075	
Other comprehensive loss	–	–	(172)	(901)	(1,763)	–	(2,836)	
Total comprehensive income	–	–	(172)	(901)	7,312	–	6,239	
Final dividend in respect of the previous year approved and paid (see note 27(b)(ii))	–	–	–	–	–	(3,180)	(3,180)	
Interim dividend paid (see note 27(b)(i))	–	–	–	–	(1,323)	–	(1,323)	
Proposed final dividend (see note 27(b)(i))	–	–	–	–	(3,628)	3,628	–	
Balance at 31st December 2011	2,134	4,476	918	(787)	47,504	3,628	57,873	

The notes on pages 79 to 129 form part of these financial statements.