

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2011

	Attributable to shareholders of the Company											Non-controlling interests	Total
	Share capital	Share premium	Merger reserve	Special reserve	Share option reserve	Exchange reserve	Convertible bond equity reserve	Hedge reserve	Other reserves	Retained earnings	Total		
	RMB' million	RMB' million	RMB' million (note 29(a))	RMB' million (note 29(b))	RMB' million	RMB' million	RMB' million	RMB' million	RMB' million (note 29(c))	RMB' million	RMB' million	RMB' million	RMB' million
At 1 January 2010	99	12,433	122	(101)	136	19	—	(91)	603	8,359	21,579	995	22,574
Profit for the year	—	—	—	—	—	—	—	—	—	2,809	2,809	201	3,010
Exchange difference arising on translation of foreign operations	—	—	—	—	—	(4)	—	—	—	—	(4)	—	(4)
Fair value adjustments on interest rate swaps designated as cash flow hedges (note 32)	—	—	—	—	—	—	—	(7)	—	—	(7)	—	(7)
Total comprehensive (expense) income for the year	—	—	—	—	—	(4)	—	(7)	—	2,809	2,798	201	2,999
Recognition of equity-settled share-based payment expenses	—	—	—	—	19	—	—	—	—	—	19	—	19
Issue of convertible bonds (note 30)	—	—	—	—	—	—	605	—	—	—	605	—	605
Capital injection	—	—	—	—	—	—	—	—	—	—	—	50	50
Acquisition of additional interests in a subsidiary (note 35(b)(iii))	—	—	—	—	—	—	—	—	34	—	34	(34)	—
Release of special reserve upon disposal of the related assets	—	—	—	30	—	—	—	—	—	—	30	—	30
Dividend paid to a non-controlling shareholder of a subsidiary	—	—	—	—	—	—	—	—	—	—	—	(4)	(4)
Total dividends of HK\$0.18 paid, comprising 2009 final dividend of HK\$0.12 per share and 2010 interim dividend of HK\$0.06 per share	—	—	—	—	—	—	—	—	—	(800)	(800)	—	(800)
Shares issued in lieu of cash dividend	3	552	—	—	—	—	—	—	—	—	555	—	555
At 31 December 2010	102	12,985	122	(71)	155	15	605	(98)	637	10,368	24,820	1,208	26,028
Profit for the year	—	—	—	—	—	—	—	—	—	3,428	3,428	570	3,998
Exchange difference arising on translation of foreign operations	—	—	—	—	—	5	—	—	—	—	5	—	5
Fair value adjustments on interest rate swaps designated as cash flow hedges (note 32)	—	—	—	—	—	—	—	68	—	—	68	—	68
Total comprehensive income for the year	—	—	—	—	—	5	—	68	—	3,428	3,501	570	4,071
Recognition of equity-settled share-based payment expenses	—	—	—	—	15	—	—	—	—	—	15	—	15
Capital injection	—	—	—	—	—	—	—	—	—	—	—	26	26
Acquisition of additional ownership interests in a subsidiary (note 35(b)(i))	—	—	—	(104)	—	—	—	—	—	—	(104)	(274)	(378)
Release of special reserve upon disposal of the related assets	—	—	—	40	—	—	—	—	—	—	40	—	40
Dividend paid to a non-controlling shareholder of a subsidiary	—	—	—	—	—	—	—	—	—	—	—	(4)	(4)
Total dividends of HK\$0.075 paid, comprising 2010 final dividend of HK\$0.05 per share and 2011 interim dividend of HK\$0.025 per share	—	—	—	—	—	—	—	—	—	(327)	(327)	—	(327)
At 31 December 2011	102	12,985	122	(135)	170	20	605	(30)	637	13,469	27,945	1,526	29,471