

Consolidated Statement of Changes in Equity

For the year ended 31 December 2012

	Attributable to shareholders of the Company											Perpetual capital securities RMB' million (note 32)	Other non-controlling shareholders of subsidiaries RMB' million	Sub-total RMB' million	Total RMB' million
	Share capital RMB' million	Share premium RMB' million	Merger reserve RMB' million (note 29(a))	Special reserve RMB' million (note 29(b))	Share option reserve RMB' million	Exchange reserve RMB' million	Convertible bond equity reserve RMB' million	Hedge reserve RMB' million	Other reserves RMB' million (note 29(c))	Retained earnings RMB' million	Sub-total RMB' million				
At 1 January 2011	102	12,985	122	(71)	155	15	605	(98)	637	10,368	24,820	–	1,208	1,208	26,028
Profit for the year	–	–	–	–	–	–	–	–	–	3,428	3,428	–	570	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 33)	–	–	–	–	–	–	–	68	–	–	68	–	–	–	68
Total comprehensive income for the year	–	–	–	–	–	5	–	68	–	3,428	3,501	–	570	570	4,071
Recognition of equity-settled share-based payment expenses	–	–	–	–	15	–	–	–	–	–	15	–	–	–	15
Capital injection	–	–	–	–	–	–	–	–	–	–	–	–	26	26	26
Acquisition of additional interests in a subsidiary (note 36(b)(iii))	–	–	–	(104)	–	–	–	–	–	–	(104)	–	(274)	(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)	(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	1,526	29,471
Profit for the year	–	–	–	–	–	–	–	–	–	2,029	2,029	19	307	326	2,355
Exchange difference arising on translation of foreign operations	–	–	–	–	–	(52)	–	–	–	–	(52)	–	–	–	(52)
Fair value adjustments on interest rate swaps designated as cash flow hedges (note 33)	–	–	–	–	–	–	–	54	–	–	54	–	–	–	54
Net adjustment of hedge reserve reclassified to profit or loss upon early termination of interest rate swaps (note 33)	–	–	–	–	–	–	–	(47)	–	–	(47)	–	–	–	(47)
Total comprehensive income for the year	–	–	–	–	–	(52)	–	7	–	2,029	1,984	19	307	326	2,310
Recognition of equity-settled share-based payment expenses	–	–	–	–	18	–	–	–	–	–	18	–	–	–	18
Issue of new shares	10	1,756	–	–	–	–	–	–	–	–	1,766	–	–	–	1,766
Capital injection	–	–	–	–	–	–	–	–	–	–	–	–	32	32	32
Acquisition of subsidiaries (Note 36(a))	–	–	–	–	–	–	–	–	–	–	–	–	661	661	661
Acquisition of additional interests in a subsidiary (note 36(b)(i))	–	–	–	–	–	–	–	–	(188)	–	(188)	–	188	188	–
Partial disposal of equity interests in subsidiaries (note 36(d))	–	–	–	–	–	–	–	–	138	–	138	–	–	–	138
Issue of perpetual capital securities	–	–	–	–	–	–	–	–	–	–	–	3,137	–	3,137	3,137
Expenses on issue of perpetual capital securities	–	–	–	–	–	–	–	–	–	–	–	(63)	–	(63)	(63)
Dividend paid to a non-controlling shareholder of a subsidiary	–	–	–	–	–	–	–	–	–	–	–	–	(20)	(20)	(20)
Total dividends of HK\$0.125 paid, comprising 2011 final dividend of HK\$0.10 per share and 2012 interim dividend of HK\$0.025 per share	–	–	–	–	–	–	–	–	–	(595)	(595)	–	–	–	(595)
Shares issued in lieu of cash dividend	2	411	–	–	–	–	–	–	–	–	413	–	–	–	413
At 31 December 2012	114	15,152	122	(135)	188	(32)	605	(23)	587	14,903	31,481	3,093	2,694	5,787	37,268