

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2014

(Expressed in Hong Kong dollars)

Attributable to equity shareholders of the Company								
Note	Share capital	Other reserves	Exchange reserve	Fair value reserve	Retained profits	Total	Non-controlling interests	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
			(note 29(c)(i))	(note 29(c)(ii))				
Balance at 1 January 2013 (restated)	403,639	1,102,614	159,949	16,200	4,553,613	6,236,015	184,706	6,420,721
Changes in equity for 2013:								
Profit for the year	-	-	-	-	371,319	371,319	32,075	403,394
Other comprehensive income for the year	-	-	24,793	(7,810)	726,021	743,004	-	743,004
Total comprehensive income for the year	-	-	24,793	(7,810)	1,097,340	1,114,323	32,075	1,146,398
Dividend approved in respect of the previous year	12(b)	-	-	-	(181,638)	(181,638)	-	(181,638)
Dividends paid to non-controlling interests		-	-	-	-	-	(24,193)	(24,193)
Dividend approved in respect of the current year	12(a)	-	-	-	(60,546)	(60,546)	-	(60,546)
		-	-	-	(242,184)	(242,184)	(24,193)	(266,377)
Balance at 31 December 2013 and 1 January 2014	403,639	1,102,614	184,742	8,390	5,408,769	7,108,154	192,588	7,300,742
Changes in equity for 2014:								
Profit for the year	-	-	-	-	415,072	415,072	23,943	439,015
Other comprehensive income for the year	-	-	(18,083)	(6,122)	(59,718)	(83,923)	-	(83,923)
Total comprehensive income for the year	-	-	(18,083)	(6,122)	355,354	331,149	23,943	355,092
Dividend approved in respect of the previous year	12(b)	-	-	-	(181,638)	(181,638)	-	(181,638)
Dividends paid to non-controlling interests		-	-	-	-	-	(26,578)	(26,578)
Dividend approved in respect of the current year	12(a)	-	-	-	(60,546)	(60,546)	-	(60,546)
		-	-	-	(242,184)	(242,184)	(26,578)	(268,762)
Balance at 31 December 2014	403,639	1,102,614	166,659	2,268	5,521,939	7,197,119	189,953	7,387,072

The notes on pages 137 to 195 form part of these financial statements.