

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2015

	Note	Attributable to equity holders of the Company				Non-controlling interests HK\$'000	Total equity HK\$'000
		Share Capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000	Total HK\$'000		
Balance at 1 January 2014		21,900	843,254	7,449,565	8,314,719	112,108	8,426,827
Comprehensive income:							
Profit for the year		–	–	1,409,632	1,409,632	9,963	1,419,595
Other comprehensive income:							
Remeasurement of defined benefit obligations		–	–	1,719	1,719	–	1,719
Currency translation differences							
– Group		–	(87,252)	–	(87,252)	(12)	(87,264)
– Joint ventures		–	(35)	–	(35)	–	(35)
Reclassification adjustment to profit or loss on liquidation of subsidiaries		–	25,436	–	25,436	–	25,436
Total comprehensive income, net of tax		–	(61,851)	1,411,351	1,349,500	9,951	1,359,451
Transactions with owners:							
Transition to no-par value regime on 3 March 2014	18	642,144	(642,144)	–	–	–	–
Transferred to legal reserve	19	–	19,982	(19,982)	–	–	–
2013 final dividend paid		–	–	(876,000)	(876,000)	–	(876,000)
2014 interim dividend paid		–	–	(262,800)	(262,800)	–	(262,800)
Capital injection by non-controlling interests		–	–	–	–	56,868	56,868
Total transactions with owners		642,144	(622,162)	(1,158,782)	(1,138,800)	56,868	(1,081,932)
Balance at 31 December 2014		664,044	159,241	7,702,134	8,525,419	178,927	8,704,346
Balance at 1 January 2015		664,044	159,241	7,702,134	8,525,419	178,927	8,704,346
Comprehensive income:							
Profit for the year		–	–	1,331,223	1,331,223	(13,231)	1,317,992
Other comprehensive income:							
Currency translation differences							
– Group		–	(38,564)	–	(38,564)	(9,953)	(48,517)
– Joint ventures		–	(34)	–	(34)	–	(34)
Reclassification adjustment to profit or loss on disposal of subsidiaries		–	7,531	–	7,531	–	7,531
Total comprehensive income, net of tax		–	(31,067)	1,331,223	1,300,156	(23,184)	1,276,972
Transactions with owners:							
Transferred to legal reserve	19	–	3,882	(3,882)	–	–	–
Disposal of subsidiaries		–	(156,016)	156,016	–	–	–
2014 final dividend and special dividend paid		–	–	(1,883,400)	(1,883,400)	–	(1,883,400)
2015 interim dividend paid		–	–	(262,800)	(262,800)	–	(262,800)
Total contributions by and distributions to owners		–	(152,134)	(1,994,066)	(2,146,200)	–	(2,146,200)
Loss previously in reserve released to profit or loss on disposal of subsidiaries		–	1,055	–	1,055	–	1,055
Total transactions with owners		–	(151,079)	(1,994,066)	(2,145,145)	–	(2,145,145)
Balance at 31 December 2015		664,044	(22,905)	7,039,291	7,680,430	155,743	7,836,173

The notes on pages 93 to 159 are an integral part of these consolidated financial statements.