

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2015

(Expressed in Hong Kong dollars)

	Note	Attributable to equity shareholders of the Company							Non-controlling interests	Total
		Share capital	Other reserves	Exchange reserve	Fair value reserve	Retained profits	Total			
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Balance at 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	11(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	11(a)	–	–	–	–	(60,546)	(60,546)	–	(60,546)	
		–	–	–	–	(242,184)	(242,184)	(26,578)	(268,762)	
Balance at 31 December 2014 and 1 January 2015		403,639	1,102,614	166,659	2,268	5,521,939	7,197,119	189,953	7,387,072	
Changes in equity for 2015:										
Profit for the year		–	–	–	–	628,711	628,711	(9,843)	618,868	
Other comprehensive income for the year		–	–	(34,348)	(1,340)	(158,663)	(194,351)	–	(194,351)	
Total comprehensive income for the year		–	–	(34,348)	(1,340)	470,048	434,360	(9,843)	424,517	
Dividend approved in respect of the previous year	11(b)	–	–	–	–	(302,730)	(302,730)	–	(302,730)	
Dividends paid to non-controlling interests		–	–	–	–	–	–	(26,204)	(26,204)	
Dividend approved in respect of the current year	11(a)	–	–	–	–	(121,092)	(121,092)	–	(121,092)	
		–	–	–	–	(423,822)	(423,822)	(26,204)	(450,026)	
Balance at 31 December 2015		403,639	1,102,614	132,311	928	5,568,165	7,207,657	153,906	7,361,563	

The notes on pages 132 to 191 form part of these financial statements.