

Consolidated Statement of Changes in Equity

for the year ended 31 December 2016
(Expressed in Hong Kong dollars)

Note	Attributable to equity shareholders of the Company							Non-controlling interests		Total
	Share capital	Share premium	Capital reserve	Other reserves	Exchange reserve	Fair value reserve	Retained profits	Total		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
		(note 29(c)(i))	(note 29(c)(ii))		(note 29(c)(iii))	(note 29(c)(iv))				
Balance at 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 and 1 January 2016	403,639	–	–	1,102,614	132,311	928	5,568,165	7,207,657	153,906	7,361,563
Changes in equity for 2016:										
Profit for the year	–	–	–	–	–	–	830,873	830,873	(6,557)	824,316
Other comprehensive income for the year	–	–	–	–	(39,285)	7,666	124,078	92,459	–	92,459
Total comprehensive income for the year	–	–	–	–	(39,285)	7,666	954,951	923,332	(6,557)	916,775
Shares issued in respect of scrip dividend – 2015 final dividend	29(b)	5,412	103,046	–	–	–	–	108,458	–	108,458
Shares issued in respect of scrip dividend – 2016 interim dividend	29(b)	2,629	59,758	–	–	–	–	62,387	–	62,387
Equity-settled share-based transactions	21	–	–	990	–	–	–	990	–	990
Unclaimed dividends forfeited		–	–	–	–	–	29,400	29,400	–	29,400
Dividend approved in respect of the previous year	11(b)	–	–	–	–	–	(363,275)	(363,275)	–	(363,275)
Dividends paid to non-controlling interests		–	–	–	–	–	–	–	(1,600)	(1,600)
Dividend approved in respect of the current year	11(a)	–	–	–	–	–	(143,168)	(143,168)	–	(143,168)
		8,041	162,804	990	–	–	(477,043)	(305,208)	(1,600)	(306,808)
Balance at 31 December 2016		411,680	162,804	990	1,102,614	93,026	6,046,073	7,825,781	145,749	7,971,530

The notes on pages 138 to 207 form part of these financial statements.