

Consolidated Statement of Changes in Equity

for the year ended 31 December 2018
(Expressed in Hong Kong dollars)

Note	Attributable to equity shareholders of the Company											Total equity \$'000	
	Share capital \$'000	Share premium \$'000	Capital reserve \$'000	Other reserves \$'000	Exchange reserve \$'000	Hedging reserve \$'000	Fair value reserve (recycling) \$'000	Fair value reserve (non-recycling) \$'000	Retained profits \$'000	Total \$'000	Non-controlling interests \$'000		
	(note 28(c)(i))	(note 28(c)(ii))	(note 28(c)(iii))	(note 28(c)(iv))	(note 28(c)(v))	(note 28(c)(vi))	(note 28(c)(vii))						
Balance at 1 January 2017	411,680	162,804	990	1,102,614	93,026	-	8,594	-	6,046,073	7,825,781	145,749	7,971,530	
Changes in equity for 2017:													
Profit for the year	-	-	-	-	-	-	-	-	1,294,834	1,294,834	(6,119)	1,288,715	
Other comprehensive income for the year	-	-	-	-	49,529	-	(6,705)	-	628,624	671,448	-	671,448	
Total comprehensive income for the year	-	-	-	-	49,529	-	(6,705)	-	1,923,458	1,966,282	(6,119)	1,960,163	
Shares issued in respect of scrip dividend – 2016 final dividend	28(b)(i)	7,923	193,697	-	-	-	-	-	-	201,620	-	201,620	
Shares issued in respect of scrip dividend – 2017 interim dividend	28(b)(i)	2,799	68,019	-	-	-	-	-	-	70,818	-	70,818	
Issuance of shares upon exercise of share options	28(b)(ii)	54	1,311	(99)	-	-	-	-	-	1,266	-	1,266	
Equity-settled share-based transactions	5(a)	-	-	4,078	-	-	-	-	-	4,078	-	4,078	
Dividends approved in respect of the previous year	11(b)	-	-	-	-	-	-	-	(370,512)	(370,512)	-	(370,512)	
Dividends declared in respect of the current year	11(a)	-	-	-	-	-	-	-	(146,861)	(146,861)	-	(146,861)	
Release of exchange reserve upon disposal of subsidiaries	33	-	-	-	-	(9,541)	-	-	-	(9,541)	-	(9,541)	
Disposal of interest in subsidiaries to non-controlling interest		-	-	-	-	-	-	-	-	-	(139,630)	(139,630)	
		10,776	263,027	3,979	-	(9,541)	-	-	(517,373)	(249,132)	(139,630)	(388,762)	
Balance at 31 December 2017		422,456	425,831	4,969	1,102,614	133,014	-	1,889	-	7,452,158	9,542,931	-	9,542,931

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for the year ended 31 December 2018

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Note	Attributable to equity shareholders of the Company												
	Share capital	Share premium	Capital reserve	Other reserves	Exchange reserve	Hedging reserve	Fair value reserve (recycling)	Fair value reserve (non-recycling)	Retained profits	Total	Non-controlling interests	Total equity	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
	(note 28(c)(i))	(note 28(c)(ii))			(note 28(c)(iii))	(note 28(c)(iv))	(note 28(c)(v))	(note 28(c)(vi))					
Balance at 31 December 2017 (note)	422,456	425,831	4,969	1,102,614	133,014	-	1,889	-	7,452,158	9,542,931	-	9,542,931	
Impact on initial application of HKFRS 9	-	-	-	-	-	-	-	476,155	-	476,155	-	476,155	
Adjusted balance at 1 January 2018	422,456	425,831	4,969	1,102,614	133,014	-	1,889	476,155	7,452,158	10,019,086	-	10,019,086	
Changes in equity for 2018:													
Profit for the year	-	-	-	-	-	-	-	-	720,072	720,072	-	720,072	
Other comprehensive income for the year	-	-	-	-	(31,189)	(1,124)	(39,453)	20,508	(264,115)	(315,373)	-	(315,373)	
Total comprehensive income for the year	-	-	-	-	(31,189)	(1,124)	(39,453)	20,508	455,957	404,699	-	404,699	
Shares issued in respect of scrip dividend – 2017 final dividend	28(b)(i)	9,172	201,318	-	-	-	-	-	-	210,490	-	210,490	
Shares issued in respect of scrip dividend – 2018 interim dividend	28(b)(i)	2,969	59,813	-	-	-	-	-	-	62,782	-	62,782	
Equity-settled share-based transactions	5(a)	-	-	853	-	-	-	-	-	853	-	853	
Unclaimed dividends forfeited		-	-	-	-	-	-	-	7,352	7,352	-	7,352	
Dividends approved in respect of the previous year	11(b)	-	-	-	-	-	-	-	(380,210)	(380,210)	-	(380,210)	
Dividends declared in respect of the current year	11(a)	-	-	-	-	-	-	-	(129,488)	(129,488)	-	(129,488)	
		12,141	261,131	853	-	-	-	-	(502,346)	(228,221)	-	(228,221)	
Balance at 31 December 2018		434,597	686,962	5,822	1,102,614	101,825	(1,124)	(37,564)	496,663	7,405,769	10,195,564	-	10,195,564

Note: The Group has initially applied HKFRS 9 at 1 January 2018. Under the transition method chosen, comparative information is not restated. See note 1(c).

The notes on pages 139 to 227 form part of these financial statements.