

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2012  
(Expressed in Hong Kong dollars)

	Note	Attributable to equity shareholders of the Company							Total equity \$'000
		Share capital \$'000	Other reserves \$'000	Exchange reserve \$'000	Fair value reserve \$'000	Retained profits \$'000	Total \$'000	Non-controlling interests \$'000	
				(note 29(c)(i))	(note 29(c)(ii))				
<b>Balance at 1 January 2011</b>		403,639	1,102,851	133,073	8,228	5,089,507	6,737,298	204,919	6,942,217
<b>Changes in equity for 2011:</b>									
Profit/(loss) for the year		–	–	–	–	242,351	242,351	(8,236)	234,115
Other comprehensive income for the year		–	–	25,801	(1,023)	–	24,778	–	24,778
Total comprehensive income for the year		–	–	25,801	(1,023)	242,351	267,129	(8,236)	258,893
Dividend approved in respect of the previous year	12(b)	–	–	–	–	(423,821)	(423,821)	–	(423,821)
Dividends paid to non-controlling interests		–	–	–	–	–	–	(13,058)	(13,058)
Disposal of subsidiaries		–	(237)	–	–	237	–	(1,348)	(1,348)
Dividend approved in respect of the current year	12(a)	–	–	–	–	(60,546)	(60,546)	–	(60,546)
		–	(237)	–	–	(484,130)	(484,367)	(14,406)	(498,773)
<b>Balance at 31 December 2011 and 1 January 2012</b>		<b>403,639</b>	<b>1,102,614</b>	<b>158,874</b>	<b>7,205</b>	<b>4,847,728</b>	<b>6,520,060</b>	<b>182,277</b>	<b>6,702,337</b>
<b>Changes in equity for 2012:</b>									
Profit for the year		–	–	–	–	309,197	309,197	24,879	334,076
Other comprehensive income for the year		–	–	1,075	8,995	–	10,070	–	10,070
Total comprehensive income for the year		–	–	1,075	8,995	309,197	319,267	24,879	344,146
Dividend approved in respect of the previous year	12(b)	–	–	–	–	(181,638)	(181,638)	–	(181,638)
Dividends paid to non-controlling interests		–	–	–	–	–	–	(22,450)	(22,450)
Dividend approved in respect of the current year	12(a)	–	–	–	–	(60,546)	(60,546)	–	(60,546)
		–	–	–	–	(242,184)	(242,184)	(22,450)	(264,634)
<b>Balance at 31 December 2012</b>		<b>403,639</b>	<b>1,102,614</b>	<b>159,949</b>	<b>16,200</b>	<b>4,914,741</b>	<b>6,597,143</b>	<b>184,706</b>	<b>6,781,849</b>

The notes on pages 154 to 215 form part of these financial statements.