

Consolidated Statement of Changes in Equity

for the year ended 31 December 2011
(Expressed in Hong Kong dollars)

	Note	Attributable to equity shareholders of the Company					Total \$'000	Non- controlling interests \$'000	Total equity \$'000
		Share capital \$'000	Other reserves \$'000	Exchange reserve \$'000	Fair value reserve \$'000	Retained profits \$'000			
				(note 31(c)(i))	(note 31(c)(ii))				
Balance at 1 January 2010		403,639	1,102,851	111,188	6	5,171,173	6,788,857	228,843	7,017,700
Changes in equity for 2010:									
Profit/(loss) for the year		-	-	-	-	866,886	866,886	(11,512)	855,374
Other comprehensive income		-	-	21,885	8,222	-	30,107	-	30,107
Total comprehensive income for the year		-	-	21,885	8,222	866,886	896,993	(11,512)	885,481
Dividends approved in respect of the previous year	12(b)	-	-	-	-	(827,460)	(827,460)	-	(827,460)
Repayment of capital to non-controlling interests		-	-	-	-	-	-	(3,976)	(3,976)
Dividends paid to non-controlling interests		-	-	-	-	-	-	(8,436)	(8,436)
Dividend approved in respect of the current year	12(a)	-	-	-	-	(121,092)	(121,092)	-	(121,092)
Balance at 31 December 2010 and 1 January 2011		403,639	1,102,851	133,073	8,228	5,089,507	6,737,298	204,919	6,942,217
Changes in equity for 2011:									
Profit/(loss) for the year		-	-	-	-	242,351	242,351	(8,236)	234,115
Other comprehensive income		-	-	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)
Balance at 31 December 2011		403,639	1,102,614	158,874	7,205	4,847,728	6,520,060	182,277	6,702,337

The notes on pages 142 to 203 form part of these financial statements.