

Consolidated Statement of Changes in Equity

For the year ended 31 December 2012

(Amounts expressed in Hong Kong dollars)

Note	Attributable to owners of the Company								
	Share capital \$'000	Share premium \$'000	Statutory reserve \$'000 (Note)	Capital reserve \$'000	Exchange reserve \$'000	Employee share-based payment reserve \$'000	Retained earnings \$'000	Non-controlling interests \$'000	Total equity \$'000
Balance at 1 January 2011	498,703	420,066	9,899	-	43,004	26,274	1,209,132	250,213	2,457,291
Loss for the year	-	-	-	-	-	-	(66,885)	(6,578)	(73,463)
Other comprehensive income									
Currency translation differences	-	-	-	-	31,259	-	-	27,313	58,572
Total comprehensive income/(loss) for the year	-	-	-	-	31,259	-	(66,885)	20,735	(14,891)
Total contributions by and distributions to owners of the Company recognised directly in equity									
Share option scheme									
- value of employee services	-	-	-	-	-	129,024	-	-	129,024
- recognition of shares issued on exercise of options	595	6,975	-	-	-	-	-	-	7,570
- lapse of share options	-	1,339	-	-	-	(1,339)	-	-	-
Dividends related to 2010	-	(164,717)	-	-	-	-	-	-	(164,717)
Special dividend	11	(189,732)	-	-	-	-	-	-	(189,732)
Assured entitlement	11	(44,127)	-	23,425	-	-	-	6,564	(14,138)
Liquidation of subsidiaries	-	-	-	11,702	-	-	-	(4,063)	7,639
Allocation to statutory reserve	-	-	19,255	-	-	-	(19,255)	-	-
Total contributions by and distributions to owners of the Company	595	(390,262)	19,255	35,127	-	127,685	(19,255)	2,501	(224,354)
Disposals of interests in subsidiaries without loss of control	39	-	-	1,643,193	-	-	-	1,065,740	2,708,933
Acquisition of additional interests in subsidiaries	39	-	-	(11,922)	-	-	-	(32,671)	(44,593)
Exercise of share options of a subsidiary	-	-	-	-	-	(10,399)	-	10,996	597
Total transactions with owners	595	(390,262)	19,255	1,666,398	-	117,286	(19,255)	1,046,566	2,440,583
Balance at 31 December 2011	499,298	29,804	29,154	1,666,398	74,263	143,560	1,122,992	1,317,514	4,882,983

The notes on pages 87 to 165 are an integral part of these consolidated financial statements.

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Note	Attributable to owners of the Company								
	Share capital \$'000	Share premium \$'000	Statutory reserve \$'000 (Note)	Capital reserve \$'000	Exchange reserve \$'000	Employee share-based payment reserve \$'000	Retained earnings \$'000	Non-controlling interests \$'000	Total equity \$'000
Balance at 1 January 2012	499,298	29,804	29,154	1,666,398	74,263	143,560	1,122,992	1,317,514	4,882,983
Profit for the year	-	-	-	-	-	-	833,367	113,918	947,285
Other comprehensive income									
Currency translation differences	-	-	-	-	18,319	-	-	14,846	33,165
Total comprehensive income for the year	-	-	-	-	18,319	-	833,367	128,764	980,450
Total contributions by and distributions to owners of the Company recognised directly in equity									
Share option scheme									
- value of employee services	-	-	-	-	-	45,392	-	-	45,392
- recognition of shares issued on exercise of options	60	414	-	-	-	-	-	-	474
- lapse of share options	-	231	-	-	-	(231)	-	-	-
Dividends related to 2011	11	-	-	-	-	-	(209,731)	-	(209,731)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	(9,291)	(9,291)
Allocation to statutory reserve	-	-	16,780	-	-	-	(16,780)	-	-
Total contributions by and distributions to owners of the Company	60	645	16,780	-	-	45,161	(226,511)	(9,291)	(173,156)
Deemed acquisition of partial interest in a subsidiary arising from exercise and vesting of share-based awards and repurchase of shares of a subsidiary	39	-	-	29,157	-	(47,305)	-	(46,913)	(65,061)
Total transactions with owners	60	645	16,780	29,157	-	(2,144)	(226,511)	(56,204)	(238,217)
Balance at 31 December 2012	499,358	30,449	45,934	1,695,555	92,582	141,416	1,729,848	1,390,074	5,625,216

Note: The statutory reserve of the Group refers to the PRC statutory reserve fund. Appropriations to such reserve fund are made out of profit after tax as recorded in the statutory financial statements of the PRC subsidiaries. The amount should not be less than 10% of the profit after tax as recorded in the statutory financial statements unless the aggregate amount exceeds 50% of the registered capital of the PRC subsidiaries. The statutory reserve fund can be used to make up prior years' losses of the PRC subsidiaries.

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