

# Consolidated Statement of Changes in Equity

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For the year ended 31 December 2015  
(Unless otherwise specified, 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	Revaluation reserve \$'000	Employee share-based payment reserve \$'000	Retained earnings \$'000	Non-controlling interests \$'000	Total equity \$'000
<b>Balance at 1 January 2015</b>	499,769	38,973	110,091	1,565,805	110,196	1,824	168,323	2,752,135	1,723,634	6,970,750
<b>Profit for the year</b>	-	-	-	-	-	-	-	110,349	41,482	151,831
<b>Other comprehensive income</b>										
Currency translation differences	-	-	-	-	(84,243)	-	-	-	(68,166)	(152,409)
Fair value gain on available-for-sale financial asset	-	-	-	-	-	8,425	-	-	6,691	15,116
Release of reserve upon disposal of a subsidiary and an associate	-	-	-	-	(5,337)	-	-	-	(476)	(5,813)
<b>Total comprehensive income for the year</b>	-	-	-	-	(89,580)	8,425	-	110,349	(20,469)	8,725
<b>Total contributions by and distributions to owners of the Company recognised directly in equity</b>										
Share option scheme										
- value of employee services	-	-	-	-	-	-	1,339	-	42,843	44,182
- recognition of shares issued on exercise of options	330	8,454	-	-	-	-	(2,213)	-	-	6,571
- lapse of share options	-	2,192	-	-	-	-	(2,192)	-	-	-
Dividends related to 2014	11	-	-	-	-	-	-	(200,040)	-	(200,040)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	(41,552)	(41,552)
Allocation to statutory reserve	-	-	21,763	-	-	-	-	(21,763)	-	-
<b>Total contributions by and distributions to owners of the Company</b>	330	10,646	21,763	-	-	-	(3,066)	(221,803)	1,291	(190,839)
Acquisition of additional equity interests in a subsidiary	40(b)	-	-	(47,192)	-	-	-	-	(127,879)	(175,071)
Disposal of a subsidiary	-	-	-	-	-	-	-	-	(778)	(778)
Capital contribution from non-controlling shareholders	-	-	-	-	-	-	-	-	3,701	3,701
Deemed acquisition of partial interest in a subsidiary arising from exercise and vesting of share-based awards and repurchase of shares	40(a)	-	-	(13,065)	-	-	(9,563)	-	(49,492)	(72,120)
<b>Total transactions with owners</b>	330	10,646	21,763	(60,257)	-	-	(12,629)	(221,803)	(173,157)	(435,107)
<b>Balance at 31 December 2015</b>	500,099	49,619	131,854	1,505,548	20,616	10,249	155,694	2,640,681	1,530,008	6,544,368

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.

The notes on pages 99 to 221 are an integral part of these consolidated financial statements.

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For the year ended 31 December 2015

(Unless otherwise specified, 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	Revaluation reserve \$'000	Employee share-based payment reserve \$'000	Retained earnings \$'000	Non-controlling interests \$'000	Total equity \$'000
<b>Balance at 1 January 2014</b>	499,718	36,829	80,177	1,667,523	116,272	–	173,432	2,373,206	1,591,384	6,538,541
<b>Profit for the year</b>	–	–	–	–	–	–	–	663,710	246,750	910,460
<b>Other comprehensive income</b>										
Currency translation differences	–	–	–	–	(6,076)	–	–	–	(5,448)	(11,524)
Fair value gain on available-for-sale financial asset	–	–	–	–	–	1,824	–	–	1,508	3,332
<b>Total comprehensive income for the year</b>	–	–	–	–	(6,076)	1,824	–	663,710	242,810	902,268
<b>Total contributions by and distributions to owners of the Company recognised directly in equity</b>										
Share option scheme										
– value of employee services	–	–	–	–	–	–	8,475	–	66,896	75,371
– recognition of shares issued on exercise of options	51	858	–	–	–	–	(195)	–	–	714
– lapse of share options	–	1,286	–	–	–	–	(1,286)	–	–	–
Dividends related to 2013	–	–	–	–	–	–	–	(254,867)	–	(254,867)
Dividends paid to non-controlling interests	–	–	–	–	–	–	–	–	(16,068)	(16,068)
Allocation to statutory reserve	–	–	29,914	–	–	–	–	(29,914)	–	–
<b>Total contributions by and distributions to owners of the Company</b>	51	2,144	29,914	–	–	–	6,994	(284,781)	50,828	(194,850)
Disposal of subsidiaries	–	–	–	–	–	–	–	–	(3,653)	(3,653)
Deemed acquisition of partial interest in a subsidiary arising from exercise and vesting of share-based awards, repurchase of shares and issuance of shares of a subsidiary	40(a)	–	–	(101,718)	–	–	(12,103)	–	(157,735)	(271,556)
<b>Total transactions with owners</b>	51	2,144	29,914	(101,718)	–	–	(5,109)	(284,781)	(110,560)	(470,059)
<b>Balance at 31 December 2014</b>	499,769	38,973	110,091	1,565,805	110,196	1,824	168,323	2,752,135	1,723,634	6,970,750

The notes on pages 99 to 221 are an integral part of these consolidated financial statements.