

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2017

(Unless otherwise specified, amounts expressed in Hong Kong dollars)

	Attributable to owners of the Company											
	Note	Share capital \$'000	Treasury share reserve \$'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 2017</b>		500,100	(5,042)	51,658	141,239	1,503,315	(145,513)	16,709	151,204	2,811,801	1,603,304	6,628,775
<b>Profit for the year</b>		-	-	-	-	-	-	-	-	286,248	234,605	520,853
<b>Other comprehensive income</b>												
Currency translation differences		-	-	-	-	-	107,481	-	-	-	64,503	171,984
Fair value loss on available-for-sale financial asset		-	-	-	-	-	-	(15,894)	-	-	(12,741)	(28,635)
<b>Total comprehensive income for the year</b>		-	-	-	-	-	107,481	(15,894)	-	286,248	286,367	664,202
<b>Transactions with owners</b>												
Share option scheme												
- value of employee services		-	-	-	-	-	-	-	31,648	-	23,828	55,476
- lapse of share options		-	-	106,328	-	-	-	-	(106,328)	-	-	-
Repurchase of share		-	(4,512)	(30)	-	-	-	-	-	-	-	(4,542)
Cancellation of repurchase share		(753)	9,554	(8,801)	-	-	-	-	-	-	-	-
Dividends related to 2016	11	-	-	-	-	-	-	-	-	(49,935)	-	(49,935)
Dividends paid to non-controlling interests		-	-	-	-	-	-	-	-	-	(18,931)	(18,931)
Allocation to statutory reserve		-	-	-	3,454	-	-	-	-	(3,454)	-	-
Capital contribution from non-controlling interest		-	-	-	-	-	-	-	-	-	407	407
Deemed disposal of partial interest in a subsidiary arising from issue of shares		-	-	-	-	7,090	-	-	-	-	15,525	22,615
Deemed disposal of a subsidiary		-	-	-	-	-	-	-	-	-	844	844
Deemed disposal of partial interest in a subsidiary arising from exercise of share options	39	-	-	-	-	4,731	-	-	(16,830)	-	25,776	13,677
<b>Total transactions with owners</b>		(753)	5,042	97,497	3,454	11,821	-	-	(91,510)	(53,389)	47,449	19,611
<b>Balance at 31 December 2017</b>		499,347	-	149,155	144,693	1,515,136	(38,032)	815	59,694	3,044,660	1,937,120	7,312,588

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 121 to 235 are an integral part of these consolidated financial statements.

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For the year ended 31 December 2017

(Unless otherwise specified, amounts expressed in Hong Kong dollars)

	Attributable to owners of the Company											
	Note	Share capital \$'000	Treasury share reserve \$'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 2016</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
<b>Profit for the year</b>		-	-	-	-	-	-	-	-	230,515	167,499	398,014
<b>Other comprehensive income</b>												
Currency translation differences		-	-	-	-	-	(166,129)	-	-	-	(100,554)	(266,683)
Fair value gain on available-for-sale financial asset		-	-	-	-	-	-	6,460	-	-	5,190	11,650
<b>Total comprehensive income for the year</b>		-	-	-	-	-	(166,129)	6,460	-	230,515	72,135	142,981
<b>Transactions with owners</b>												
Share option scheme												
- value of employee services		-	-	-	-	-	-	-	-	-	2,458	2,458
- recognition of shares issued on exercise of options		1	-	10	-	-	-	-	(2)	-	-	9
- lapse of share options		-	-	2,047	-	-	-	-	(2,047)	-	-	-
Repurchase of share		-	(5,042)	(18)	-	-	-	-	-	-	-	(5,060)
Dividends related to 2015	11	-	-	-	-	-	-	-	-	(50,010)	-	(50,010)
Dividends paid to non-controlling interests		-	-	-	-	-	-	-	-	-	(15,046)	(15,046)
Allocation to statutory reserve		-	-	-	9,385	-	-	-	-	(9,385)	-	-
Capital contribution from non-controlling interests		-	-	-	-	-	-	-	-	-	8,483	8,483
Deemed disposal of a subsidiary		-	-	-	-	-	-	-	-	-	(2,509)	(2,509)
Deemed disposal of partial interest in a subsidiary arising from exercise of share options	39	-	-	-	-	(2,233)	-	-	(2,441)	-	7,775	3,101
<b>Total transactions with owners</b>		1	(5,042)	2,039	9,385	(2,233)	-	-	(4,490)	(59,395)	1,161	(58,574)
<b>Balance at 31 December 2016</b>		500,100	(5,042)	51,658	141,239	1,503,315	(145,513)	16,709	151,204	2,811,801	1,603,304	6,628,775

The notes on pages 121 to 235 are an integral part of these consolidated financial statements.