

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 December 2022
(Unless otherwise specified, amounts expressed in Hong Kong dollars)

截至2022年12月31日止年度
(除非特別說明，金額以港元列值)

		Attributable to owners of the Company 本公司擁有人應佔								
		Share capital	Share premium	Statutory reserve	Capital reserve	Exchange reserve	Employee share-based payment reserve	Retained earnings	Non-controlling interests	Total equity
		股本	股份溢價	法定儲備	資本儲備	匯兌儲備	僱員以股份支付的款項儲備	保留盈利	非控股權益	總權益
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元 (Note)	千港元	千港元	千港元	千港元	千港元	千港元
		(附註)								
Balance at 1 January 2022	於2022年1月1日的結餘	499,366	158,026	181,414	1,397,951	1,083	55,119	1,749,686	1,371,782	5,414,427
Loss for the year	年度虧損	-	-	-	-	-	-	(382,500)	(65,133)	(447,633)
Other comprehensive expense	其他全面開支									
Currency translation differences	貨幣換算差額	-	-	-	-	(245,212)	-	-	(156,925)	(402,137)
Total comprehensive expense for the year	年度全面開支總額	-	-	-	-	(245,212)	-	(382,500)	(222,058)	(849,770)
Transactions with owners	與擁有人之交易									
Share option scheme	購股權計劃									
— value of employee services	— 員工服務價值	-	-	-	-	-	-	-	9,174	9,174
— lapse of share options	— 購股權失效	-	5,795	-	-	-	(5,795)	-	-	-
Allocation to statutory reserve	分配至法定儲備	-	-	15,982	-	-	-	(15,982)	-	-
Acquisition of additional equity interests in a subsidiary	收購附屬公司之額外股本權益	-	-	-	(1,581)	-	-	-	(69,284)	(70,865)
Dividends paid to non-controlling interests	已付非控股權益的股息	-	-	-	-	-	-	-	(73,072)	(73,072)
Total transactions with owners	與擁有人進行的交易總額	-	5,795	15,982	(1,581)	-	(5,795)	(15,982)	(133,182)	(134,763)
Balance at 31 December 2022	於2022年12月31日的結餘	499,366	163,821	197,396	1,396,370	(244,129)	49,324	1,351,204	1,016,542	4,429,894

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截至2022年12月31日止年度
(除非特別說明，金額以港元列值)

		Attributable to owners of the Company 本公司擁有人應佔								Total equity 總權益
		Share capital 股本	Share premium 股份溢價	Statutory reserve 法定儲備	Capital reserve 資本儲備	Exchange reserve 匯兌儲備	Employee share-based payment reserve 僱員以股份支付的款項儲備	Retained earnings 保留盈利	Non-controlling interests 非控股權益	
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元 (附註)	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Balance at 1 January 2021	於2021年1月1日的結餘	499,347	153,503	172,832	1,397,951	(90,531)	59,395	2,214,469	1,471,258	5,878,224
Loss for the year	年度虧損	-	-	-	-	-	-	(456,201)	(169,037)	(625,238)
Other comprehensive income	其他全面收益									
Currency translation differences	貨幣換算差額	-	-	-	-	91,614	-	-	58,220	149,834
Total comprehensive expense for the year	年度全面開支總額	-	-	-	-	91,614	-	(456,201)	(110,817)	(475,404)
Transactions with owners	與擁有人之交易									
Share option scheme	購股權計劃									
— value of employee services	— 員工服務價值	-	-	-	-	-	-	-	11,552	11,552
— recognition of shares issued on exercise of options	— 確認因行使購股權而發行之股份	19	335	-	-	-	(88)	-	-	266
— lapse of share options	— 購股權失效	-	4,188	-	-	-	(4,188)	-	-	-
Allocation to statutory reserve	分配至法定儲備	-	-	8,582	-	-	-	(8,582)	-	-
Acquisition of additional equity interests in a subsidiary	收購附屬公司之額外股本權益	-	-	-	-	-	-	-	80	80
Dividends paid to non-controlling interests	已付非控股權益的股息	-	-	-	-	-	-	-	(291)	(291)
Total transactions with owners	與擁有人進行的交易總額	19	4,523	8,582	-	-	(4,276)	(8,582)	11,341	11,607
Balance at 31 December 2021	於2021年12月31日的結餘	499,366	158,026	181,414	1,397,951	1,083	55,119	1,749,686	1,371,782	5,414,427

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.

附註：本集團的法定儲備指中國法定儲備基金。向該儲備基金作出的撥款乃來自中國附屬公司法定財務報表所記錄的除稅後溢利。該款項不得少於法定財務報表所記錄的除稅後溢利的10%，除非總額超過中國附屬公司註冊資本的50%。法定儲備基金可用於彌補中國附屬公司過往年度的虧損。

The notes on pages 208 to 371 are an integral part of these consolidated financial statement.

載於第208頁至第371頁之附註為該等綜合財務報表之組成部份。