

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2021 (Expressed in Hong Kong dollars)

	Attributable to equity shareholders of the Company								
	Share capital \$'000	Share premium \$'000 (note 30 (c)(i))	Capital reserve \$'000 (note 30 (c)(ii))	Other reserves \$'000	Exchange reserve \$'000 (note 30 (c)(iii))	Fair value	Fair value	Retained profits \$'000	Total \$'000
						reserve (recycling) \$'000 (note 30 (c)(iv))	reserve (non- recycling) \$'000 (note 30 (c)(v))		
Note									
Balance at 1 January 2020	446,941	947,739	4,216	1,102,614	91,120	634	500,570	7,877,876	10,971,710
Changes in equity for 2020:									
Profit for the year	-	-	-	-	-	-	-	1,904,114	1,904,114
Other comprehensive income for the year	-	-	-	-	39,151	9,409	44,699	365,857	459,116
Total comprehensive income for the year	-	-	-	-	39,151	9,409	44,699	2,269,971	2,363,230
Shares issued in respect of scrip dividend – 2019 final dividend	30(b)	10,880	152,751	-	-	-	-	-	163,631
Forfeiture of share options		-	-	(1,508)	-	-	-	1,508	-
Equity-settled share-based transactions	5(a)	-	-	600	-	-	-	-	600
Dividends approved in respect of the previous year	11(b)	-	-	-	-	-	-	(312,859)	(312,859)
		10,880	152,751	(908)	-	-	-	(311,351)	(148,628)
Balance at 31 December 2020		457,821	1,100,490	3,308	1,102,614	130,271	10,043	9,836,496	13,186,312

The notes on pages 167 to 235 form part of these financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2021 (Expressed in Hong Kong dollars)

	Attributable to equity shareholders of the Company								
	Share capital \$'000	Share premium \$'000 (note 30 (c)(i))	Capital reserve \$'000 (note 30 (c)(ii))	Other reserves \$'000	Exchange reserve \$'000 (note 30 (c)(iii))	Fair value	Fair value	Retained profits \$'000	Total \$'000
						reserve (recycling) \$'000 (note 30 (c)(iv))	reserve (non-recycling) \$'000 (note 30 (c)(v))		
Note									
Balance at 1 January 2021	457,821	1,100,490	3,308	1,102,614	130,271	10,043	545,269	9,836,496	13,186,312
Changes in equity for 2021:									
Profit for the year	-	-	-	-	-	-	-	245,044	245,044
Other comprehensive income for the year	-	-	-	-	18,459	(120,445)	194,374	260,314	352,702
Total comprehensive income for the year	-	-	-	-	18,459	(120,445)	194,374	505,358	597,746
Shares issued in respect of scrip dividend – 2020 final dividend	30(b) 7,648	111,824	-	-	-	-	-	-	119,472
Forfeiture of share options	-	-	(681)	-	-	-	-	-	(681)
Equity-settled share-based transactions	-	-	4,789	-	-	-	-	-	4,789
Lapse of share options	-	-	(2,707)	-	-	-	-	2,707	-
Dividends approved in respect of the previous year	11(b) -	-	-	-	-	-	-	(228,910)	(228,910)
	7,648	111,824	1,401	-	-	-	-	(226,203)	(105,330)
Balance at 31 December 2021	465,469	1,212,314	4,709	1,102,614	148,730	(110,402)	739,643	10,115,651	13,678,728

The notes on pages 167 to 235 form part of these financial statements.