

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2022 (Expressed in Hong Kong dollars)

		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 reserve (recycling) \$'000 (note 30 (c)(iv))	Fair value reserve (non-recycling) \$'000 (note 30 (c)(v))	Retained profits \$'000	Total \$'000
	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	5(a)	-	-	(681)	-	-	-	-	-	(681)
Equity-settled share-based transactions	5(a)	-	-	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

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	Note	Share	Share	Capital	Other	Exchange	Fair value	Fair value	Retained	Total
		capital	premium	reserve	reserves	reserve	reserve	reserve	profits	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
			(note 30 (c)(i))	(note 30 (c)(ii))		(note 30 (c)(iii))	(note 30 (c)(iv))	(note 30 (c)(v))		
Balance at 1 January 2022		465,469	1,212,314	4,709	1,102,614	148,730	(110,402)	739,643	10,115,651	13,678,728
Changes in equity for 2022:										
Profit for the year		-	-	-	-	-	-	-	143,640	143,640
Other comprehensive income for the year		-	-	-	-	(56,317)	(169,005)	227,091	(330,501)	(328,732)
Total comprehensive income for the year		-	-	-	-	(56,317)	(169,005)	227,091	(186,861)	(185,092)
Shares issued in respect of scrip dividend – 2021 final dividend	30(b)	9,471	106,355	-	-	-	-	-	-	115,826
Forfeiture of share options		-	-	(227)	-	-	-	-	227	-
Equity-settled share-based transactions	5(a)	-	-	1,194	-	-	-	-	-	1,194
Dividends approved in respect of the previous year	11(b)	-	-	-	-	-	-	-	(232,735)	(232,735)
		9,471	106,355	967	-	-	-	-	(232,508)	(115,715)
Balance at 31 December 2022		474,940	1,318,669	5,676	1,102,614	92,413	(279,407)	966,734	9,696,282	13,377,921

The notes on pages 175 to 239 form part of these financial statements.