

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2023 (Expressed in Hong Kong dollars)

	Share capital \$'000	Share premium \$'000 (note 31 (c)(i))	Capital reserve \$'000 (note 31 (c)(ii))	Other reserves \$'000	Exchange reserve \$'000 (note 31 (c)(iii))	Fair value reserve (recycling) \$'000 (note 31 (c)(iv))	Fair value reserve (non-recycling) \$'000 (note 31 (c)(v))	Retained profits \$'000	Total \$'000
Note									
Balance at 1 January 2022 (restated)	465,469	1,212,314	4,709	1,102,614	148,730	(110,402)	739,643	12,419,370	15,982,447
Changes in equity for 2022:									
Profit for the year (restated)	-	-	-	-	-	-	-	549,047	549,047
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	218,546	220,315
Shares issued in respect of scrip dividend – 2021 final dividend	11(b)&31(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 (restated)	474,940	1,318,669	5,676	1,102,614	92,413	(279,407)	966,734	12,405,408	16,087,047

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2023 (Expressed in Hong Kong dollars)

	Note	Share capital \$'000	Share premium \$'000 (note 31 (c)(i))	Capital reserve \$'000 (note 31 (c)(ii))	Other reserves \$'000	Exchange reserve \$'000 (note 31 (c)(iii))	Fair value	Fair value	Retained profits \$'000	Total \$'000
							reserve (recycling) \$'000 (note 31 (c)(iv))	reserve (non-recycling) \$'000 (note 31 (c)(v))		
Balance at 1 January 2023 (restated)		474,940	1,318,669	5,676	1,102,614	92,413	(279,407)	966,734	12,405,408	16,087,047
Changes in equity for 2023:										
Profit for the year		-	-	-	-	-	-	-	401,663	401,663
Other comprehensive income for the year		-	-	-	-	(16,669)	71,652	17,028	29,135	101,146
Total comprehensive income for the year		-	-	-	-	(16,669)	71,652	17,028	430,798	502,809
Shares issued in respect of scrip dividend – 2022 final dividend	11(b)& 31(b)	11,975	106,692	-	-	-	-	-	-	118,667
Shares issued in respect of scrip dividend – 2023 interim dividend	11(a)& 31(b)	7,428	66,932	-	-	-	-	-	-	74,360
Forfeiture of share options		-	-	(255)	-	-	-	-	255	-
Equity-settled share-based transactions	5(a)	-	-	6,248	-	-	-	-	-	6,248
Dividends approved in respect of the previous year	11(b)	-	-	-	-	-	-	-	(237,470)	(237,470)
Dividends declared in respect of the current year	11(a)	-	-	-	-	-	-	-	(146,074)	(146,074)
		19,403	173,624	5,993	-	-	-	-	(383,289)	(184,269)
Balance at 31 December 2023		494,343	1,492,293	11,669	1,102,614	75,744	(207,755)	983,762	12,452,917	16,405,587

The notes on pages 198 to 274 form part of these financial statements.