

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2024 (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 2023		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

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		Share capital \$'000	Share premium \$'000 (note 31 (c)(ii))	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 2024		494,343	1,492,293	11,669	1,102,614	75,744	(207,755)	983,762	12,452,917	16,405,587
Changes in equity for 2024:										
Profit for the year		-	-	-	-	-	-	-	187,282	187,282
Other comprehensive income for the year		-	-	-	-	(19,936)	200,546	(52,238)	100,930	229,302
Total comprehensive income for the year		-	-	-	-	(19,936)	200,546	(52,238)	288,212	416,584
Shares issued in respect of scrip dividend – 2023 final dividend	11(b)& 31(b)	14,558	116,321	-	-	-	-	-	-	130,879
Forfeiture of share options		-	-	(1,150)	-	-	-	-	1,150	-
Equity-settled share-based transactions	5(a)	-	-	3,454	-	-	-	-	-	3,454
Dividends approved in respect of the previous year	11(b)	-	-	-	-	-	-	-	(247,172)	(247,172)
		14,558	116,321	2,304	-	-	-	-	(246,022)	(112,839)
Balance at 31 December 2024		508,901	1,608,614	13,973	1,102,614	55,808	(7,209)	931,524	12,495,107	16,709,332

The notes on pages 198 to 266 form part of these consolidated financial statements.