

綜合權益變動表 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Period from 1 April 2016 to 31 December 2016 二零一六年四月一日至二零一六年十二月三十一日止期間

本公司普通股股東應佔下列各項
Atributable to ordinary equity holders of the Company

附註 Notes	已發行 股本	股份 溢價賬 Share premium account	撥入盈餘 Contributed surplus	法定儲備 Statutory reserves	資產重估 儲備** Asset revaluation reserve**	匯兌 浮動儲備 Exchange fluctuation reserve	遠期股本 合約 Forward equity contract	保留溢利 Retained profits	總計 Total	非控股 股東權益 Non- controlling interests	總權益 Total equity	
	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 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	
於二零一五年四月一日	At 1 April 2015	87,466	563,861	–	33,816	–	235,119	–	1,821,812	2,742,074	190,495	2,932,569
年內溢利	Profit for the year	–	–	–	–	–	–	396,874	396,874	115,634	512,508	
年內其他全面收益/(開支):	Other comprehensive income/(expenses) for the year:											
換算海外營運產生 之匯兌差額	Exchange difference on translation of foreign operations	–	–	–	–	(107,381)	–	–	(107,381)	–	(107,381)	
於附屬公司出售時解除 匯兌差額	Release of exchange difference upon disposals of subsidiaries	40)(b), (c)	–	–	–	(36,527)	–	–	(36,527)	–	(36,527)	
於一間附屬公司清盤時解除 匯兌差額	Release of exchange difference upon liquidation of a subsidiary	–	–	–	–	(500)	–	–	(500)	–	(500)	
年內全面收益/(開支)總額	Total comprehensive income/(expenses) for the year	–	–	–	–	(144,408)	–	396,874	252,466	115,634	368,100	
支付非控股股東權益股息	Dividends paid to non-controlling interests	–	–	–	–	–	–	–	–	(185,107)	(185,107)	
償還一位非控股股東權益貸款	Repayment of a loan to a non-controlling interest	–	–	–	–	–	–	–	–	(32,000)	(32,000)	
二零一五年已宣派及派付之 末期股息	2015 final dividend declared and paid	12	–	–	–	–	–	(131,200)	(131,200)	–	(131,200)	
二零一六年已派付之中期股息	2016 interim dividend paid	12	–	–	–	–	–	(174,933)	(174,933)	–	(174,933)	
轉撥至撥入盈餘*	Transfer to contributed surplus *	–	(563,861)	563,861	–	–	–	–	–	–	–	
附屬公司清盤	Liquidation of subsidiaries	–	–	–	(4)	–	–	–	(4)	(233)	(237)	
於二零一六年三月三十一日	At 31 March 2016	87,466	–*	563,861*	33,812*	–*	90,711*	–*	1,912,553*	2,688,403	88,789	2,777,192

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本公司普通股股東應佔下列各項
Attributable to ordinary equity holders of the Company

附註 Notes	已發行 股本 Issued capital 千港元 HK\$'000	股份 溢價賬 Share premium account 千港元 HK\$'000	繳入盈餘 Contributed surplus 千港元 HK\$'000	法定儲備 Statutory reserves 千港元 HK\$'000	資產重估 儲備# Asset revaluation reserve# 千港元 HK\$'000	匯兌 浮動儲備 Exchange fluctuation reserve 千港元 HK\$'000	遠期股本 合約 Forward equity contract 千港元 HK\$'000	保留溢利 Retained profits 千港元 HK\$'000	總計 Total 千港元 HK\$'000	非控股 股東權益 Non- controlling interests 千港元 HK\$'000	總權益 Total equity 千港元 HK\$'000	
												(附註33) (note 33)
於二零一六年四月一日	At 1 April 2016	87,466	-	563,861	33,812	-	90,711	-	1,912,553	2,688,403	88,789	2,777,192
期內溢利/(虧損)	Profit/(loss) for the period	-	-	-	-	-	-	-	134,050	134,050	(5,693)	128,357
期內其他全面收益/(開支)：	Other comprehensive income/(expenses) for the period:											
換算海外營運產生 之匯兌差額	Exchange difference on translation of foreign operations	-	-	-	-	(135,794)	-	-	(135,794)	-	-	(135,794)
物業重估收益	Gain on property revaluation	-	-	-	4,129	-	-	-	4,129	-	-	4,129
期內全面收益/(開支)總額	Total comprehensive income/ (expenses) for the period	-	-	-	4,129	(135,794)	-	134,050	2,385	(5,693)	(3,308)	(3,308)
支付非控股股東權益股息	Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	(35,464)	(35,464)	(35,464)
收購一間附屬公司之額外權益	Acquisition of additional interests in a subsidiary	39	-	-	-	-	-	(694,919)	(694,919)	(37,273)	(732,192)	(732,192)
遠期收購一間附屬公司 之額外權益	Forward acquisition of additional interests in a subsidiary	39	-	-	-	-	(104,598)	-	(104,598)	-	(104,598)	(104,598)
發行股份	Issue of shares	31	25,950	1,032,810	-	-	-	-	1,058,760	-	-	1,058,760
股份發行開支	Share issue expenses	31	(660)	-	-	-	-	-	(660)	-	-	(660)
轉撥保留溢利	Transfer from retained profits	-	-	-	17,490	-	-	(17,490)	-	-	-	-
於二零一六年十二月三十一日	At 31 December 2016	113,416	1,032,150*	563,861*	51,302*	4,129*	(45,083)*	(104,598)*	1,334,194*	2,949,371	10,359	2,959,730

* 該等儲備賬目包括於綜合財務狀況表之綜合儲備2,835,955,000港元(二零一六年三月三十一日:2,600,937,000港元)。

* These reserve accounts comprise the consolidated reserves of HK\$2,835,955,000 (31 March 2016: HK\$2,600,937,000) in the consolidated statement of financial position.

根據本公司於二零一五年八月七日舉行之股東週年大會上所通過特別決議案，本公司於二零一五年八月七日之股份溢價賬之全部進賬金額予以註銷，並將由此產生之相應結存撥入本公司繳入盈餘賬。

Pursuant to a special resolution passed at the annual general meeting of the Company held on 7 August 2015, the entire amount standing to the credit of share premium account of the Company as at 7 August 2015 was cancelled, and the corresponding balance arising therefrom was credited to the contributed surplus account of the Company.

資產重估儲備源於截至二零一六年十二月三十一日止期間一項自用物業的用途更改為按公平值列賬之投資物業。

The asset revaluation reserve arose from a change in use from an owner-occupied property to an investment property carried at fair value during the period ended 31 December 2016.