

Consolidated Statement of Changes in Equity

Year ended 31 December 2018

Notes	Attributable to ordinary equity holders of the Company											Non-controlling interests	Total equity
	Issued capital	Share premium account	Contributed surplus	Share option reserve	Statutory reserves	Asset revaluation reserve [#]	Exchange fluctuation reserve	Forward equity contract	Retained profits	Total			
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000		
					(note 34)								
At 1 January 2017	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	
Profit/(loss) for the year	-	-	-	-	-	-	-	-	6,004	6,004	(571)	5,433	
Other comprehensive income for the year:													
Exchange difference on translation of foreign operations	-	-	-	-	-	-	118,634	-	-	118,634	-	118,634	
Total comprehensive income/ (expenses) for the year	-	-	-	-	-	-	118,634	-	6,004	124,638	(571)	124,067	
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)	
Acquisition of additional interests in a subsidiary	41	-	-	-	-	-	-	104,598	(97,820)	6,778	(6,778)	-	
Loan from non-controlling interests	-	-	-	-	-	-	-	-	-	-	2,506	2,506	
Repayment of a loan to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(2,506)	(2,506)	
Issue of shares	32	226,833	9,027,961	-	-	-	-	-	-	9,254,794	-	9,254,794	
Share issue expenses	32	-	(4,174)	-	-	-	-	-	-	(4,174)	-	(4,174)	
2016 final dividend declared and paid	12	-	-	-	-	-	-	-	(113,416)	(113,416)	-	(113,416)	
At 31 December 2017		<u>340,249</u>	<u>10,055,937*</u>	<u>563,861*</u>	<u>-*</u>	<u>51,302*</u>	<u>4,129*</u>	<u>73,551*</u>	<u>-*</u>	<u>1,128,962*</u>	<u>12,217,991</u>	<u>10</u>	<u>12,218,001</u>

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.

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Year ended 31 December 2018

		Attributable to ordinary equity holders of the Company											
Notes		Issued capital	Share premium account	Contributed surplus	Share option reserve	Statutory reserves	Asset revaluation reserve [†]	Exchange fluctuation reserve	Forward equity contract	Retained profits	Total	Non-controlling interests	Total equity
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	At 31 December 2017	340,249	10,055,937	563,861	-	51,302	4,129	73,551	-	1,128,962	12,217,991	10	12,218,001
2.2	Effect of adoption of HKFRS 15	-	-	-	-	-	-	-	-	5,929	5,929	-	5,929
	At 1 January 2018 (restated)	340,249	10,055,937	563,861	-	51,302	4,129	73,551	-	1,134,891	12,223,920	10	12,223,930
	Profit/(loss) for the year	-	-	-	-	-	-	-	-	360,908	360,908	(12)	360,896
	Other comprehensive expenses for the year:												
	Exchange difference on translation of foreign operations	-	-	-	-	-	-	(62,413)	-	-	(62,413)	-	(62,413)
	Release of exchange difference upon disposal of subsidiaries	-	-	-	-	-	-	(73,971)	-	-	(73,971)	-	(73,971)
	Release of exchange difference upon deregistration of a subsidiary	-	-	-	-	-	-	(561)	-	-	(561)	-	(561)
	Total comprehensive income/(expenses) for the year	-	-	-	-	-	-	(136,945)	-	360,908	223,963	(12)	223,951
32	Shares repurchased and cancelled	(3,886)	(54,129)	-	-	-	-	-	-	-	(58,015)	-	(58,015)
33	Equity-settled share option arrangements	-	-	-	160,060	-	-	-	-	-	160,060	-	160,060
33	Transfer of share option reserve upon the expiry of share options	-	-	-	(10,284)	-	-	-	-	10,284	-	-	-
32	Issue of shares	120	2,481	-	(501)	-	-	-	-	-	2,100	-	2,100
42(a)	Release of reserves upon disposal of subsidiaries	-	-	-	-	(49,114)	(4,129)	-	-	4,129	(49,114)	-	(49,114)
12	2017 final dividend declared and paid	-	-	-	-	-	-	-	-	(340,249)	(340,249)	-	(340,249)
	At 31 December 2018	336,483	10,004,289*	563,861*	149,275*	2,188*	-*	(63,394)*	-*	1,169,963*	12,162,665	(2)	12,162,663

* These reserve accounts comprise the consolidated reserves of HK\$11,826,182,000 (2017: HK\$11,877,742,000) in the consolidated statement of financial position.