

# Consolidated Statement of Changes in Equity

Year ended 31 December 2019

		Attributable to ordinary equity holders of the Company									
Notes	Issued capital HK\$'000	Share premium account HK\$'000	Contributed surplus HK\$'000	Share option reserve HK\$'000	Statutory reserves HK\$'000 (note 33)	Asset revaluation reserve <sup>#</sup> HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000	Non-controlling interests HK\$'000	Total equity HK\$'000
At 1 January 2018	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
Shares repurchased and cancelled	31	(3,886)	(54,129)	-	-	-	-	-	(58,015)	-	(58,015)
Equity-settled share option arrangements	32	-	-	-	160,060	-	-	-	160,060	-	160,060
Transfer of share option reserve upon the expiry of share options	-	-	-	(10,284)	-	-	-	10,284	-	-	-
Issue of shares	31	120	2,481	-	(501)	-	-	-	2,100	-	2,100
Release of reserves upon disposal of subsidiaries	-	-	-	-	(49,114)	(4,129)	-	4,129	(49,114)	-	(49,114)
2017 final dividend declared and paid	12	-	-	-	-	-	-	(340,249)	(340,249)	-	(340,249)
At 31 December 2018	<u>336,483</u>	<u>10,004,289*</u>	<u>563,861*</u>	<u>149,275*</u>	<u>2,188*</u>	<u>-*</u>	<u>(63,394)*</u>	<u>1,169,963*</u>	<u>12,162,665</u>	<u>(2)</u>	<u>12,162,663</u>

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Year ended 31 December 2019

		Attributable to ordinary equity holders of the Company										
		Share	Share	Statutory	Asset	Exchange	Retained	Total	Non-	Total		
		premium	option	reserves	revaluation	fluctuation	profits		controlling	equity		
		account	reserve	(note 33)	reserve <sup>#</sup>	reserve			interests			
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000		
	Notes											
At 1 January 2019		336,483	10,004,289	563,861	149,275	2,188	-	(63,394)	1,169,963	12,162,665	(2)	12,162,663
Profit/(loss) for the year		-	-	-	-	-	-	-	(766,655)	(766,655)	2	(766,653)
Other comprehensive income/(expenses) for the year:												
Exchange difference on translation of foreign operations		-	-	-	-	-	-	(7,117)	-	(7,117)	-	(7,117)
Release of exchange difference upon disposal of a subsidiary		-	-	-	-	-	-	38,405	-	38,405	-	38,405
Total comprehensive income/(expenses) for the year		-	-	-	-	-	-	31,288	(766,655)	(735,367)	2	(735,365)
Issue of shares	31	120	2,481	-	(501)	-	-	-	-	2,100	-	2,100
Transfer to contributed surplus	31	-	(10,004,289)	10,004,289	-	-	-	-	-	-	-	-
Equity-settled share option arrangements	32	-	-	-	14,425	-	-	-	-	14,425	-	14,425
Transfer of share option reserve upon cancellation of share options		-	-	-	(163,199)	-	-	-	163,199	-	-	-
2019 special dividend declared	12(a)	-	-	(1,683,018)	-	-	-	-	-	(1,683,018)	-	(1,683,018)
2019 special dividends declared and paid	12	-	-	(6,732,072)	-	-	-	-	-	(6,732,072)	-	(6,732,072)
2019 interim dividend declared and paid	12	-	-	(706,867)	-	-	-	-	-	(706,867)	-	(706,867)
At 31 December 2019		<u>336,603</u>	<u>2,481*</u>	<u>1,446,193*</u>	<u>-*</u>	<u>2,188*</u>	<u>-*</u>	<u>(32,106)*</u>	<u>566,507*</u>	<u>2,321,866</u>	<u>-</u>	<u>2,321,866</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.

\* These reserve accounts comprise the consolidated reserves of HK\$1,985,263,000 (2018: HK\$11,826,182,000) in the consolidated statement of financial position.