

Consolidated Statement of Changes in Equity

For The Year Ended 31 December 2018

	Attributable to shareholders of the Company							Total HK\$'000	Non- controlling interests HK\$'000	Total HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Exchange reserve HK\$'000	Hedge reserve HK\$'000	General reserves HK\$'000 (note 36)	Investment revaluation reserve HK\$'000	Retained earnings HK\$'000			
At 1 January 2017	271,160	6,281,786	5,141	–	218,546	25,919	6,696,799	13,499,351	1,164,832	14,664,183
Exchange differences arising on translation to presentation currency	–	–	1,055,606	–	–	–	–	1,055,606	57,404	1,113,010
Fair value change on available-for-sale investment	–	–	–	–	–	(25,994)	–	(25,994)	–	(25,994)
Profit for the year	–	–	–	–	–	–	1,365,385	1,365,385	146,896	1,512,281
Total comprehensive income for the year	–	–	1,055,606	–	–	(25,994)	1,365,385	2,394,997	204,300	2,599,297
Issue of shares upon scrip dividend scheme (note 35)	5,709	270,368	–	–	–	–	–	276,077	–	276,077
Transfer	–	–	–	–	28,734	–	(28,734)	–	–	–
Additions relating to acquisition of businesses	–	–	–	–	–	–	–	–	25,948	25,948
Capital contribution from non-controlling shareholders of subsidiaries	–	–	–	–	–	–	–	–	57,141	57,141
Dividends paid to shareholders of the Company (note 15)	–	(325,392)	–	–	–	–	–	(325,392)	–	(325,392)
Dividends paid to non-controlling shareholders of subsidiaries	–	–	–	–	–	–	–	–	(99,438)	(99,438)
	5,709	(55,024)	–	–	28,734	–	(28,734)	(49,315)	(16,349)	(65,664)
At 31 December 2017	276,869	6,226,762	1,060,747	–	247,280	(75)	8,033,450	15,845,033	1,352,783	17,197,816
Adjustments (note 2)	–	–	–	–	–	99,299	(15,799)	83,500	(452)	83,048
At 1 January 2018 (restated)	276,869	6,226,762	1,060,747	–	247,280	99,224	8,017,651	15,928,533	1,352,331	17,280,864
Exchange differences arising on translation to presentation currency	–	–	(830,233)	–	–	–	–	(830,233)	(124,749)	(954,982)
Fair value change on investments in equity instruments at fair value through other comprehensive income	–	–	–	–	–	78,565	–	78,565	–	78,565
Income tax relating to items that will not be reclassified to profit or loss	–	–	–	–	–	(19,641)	–	(19,641)	–	(19,641)
Fair value change on derivative instrument designated as cash flow hedge recorded in hedge reserve	–	–	–	(15,061)	–	–	–	(15,061)	–	(15,061)
Reclassification of fair value change on derivative instrument designated as cash flow hedge to profit or loss	–	–	–	(1,216)	–	–	–	(1,216)	–	(1,216)
Profit for the year	–	–	–	–	–	–	1,224,274	1,224,274	188,875	1,413,149
Total comprehensive income for the year	–	–	(830,233)	(16,277)	–	58,924	1,224,274	436,688	64,126	500,814
Issue of shares upon scrip dividend scheme (note 35)	4,134	303,258	–	–	–	–	–	307,392	–	307,392
Transfer	–	–	–	–	54,928	–	(54,928)	–	–	–
Acquisition of additional interest of a subsidiary	–	–	–	–	–	–	(28,113)	(28,113)	(898)	(29,011)
Additions relating to acquisition of business (note 37)	–	–	–	–	–	–	–	–	46,551	46,551
Capital contribution from non-controlling shareholders of subsidiaries	–	–	–	–	–	–	–	–	169,209	169,209
Dividends paid to shareholders of the Company (note 15)	–	(415,303)	–	–	–	–	–	(415,303)	–	(415,303)
Dividends paid to non-controlling shareholders of subsidiaries	–	–	–	–	–	–	–	–	(91,200)	(91,200)
	4,134	(112,045)	–	–	54,928	–	(83,041)	(136,024)	123,662	(12,362)
At 31 December 2018	281,003	6,114,717	230,514	(16,277)	302,208	158,148	9,158,884	16,229,197	1,540,119	17,769,316