

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2019

	Attributable to shareholders of the Company									
	Share capital HK\$'000	Share premium HK\$'000	Exchange reserve HK\$'000	Hedge reserve HK\$'000	General reserves HK\$'000 (note 37)	Investment revaluation reserve HK\$'000	Retained earnings HK\$'000	Total HK\$'000	Non-controlling interests HK\$'000	Total HK\$'000
At 1 January 2018	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 on translation from functional currency 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)
Net 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 (expense) 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 36)	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)
Acquisition of a business	-	-	-	-	-	-	-	-	46,551	46,551
Capital contribution from non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	169,209	169,209
Dividends declared 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
Adjustments (note 2)	-	-	-	-	-	-	(9,751)	(9,751)	-	(9,751)
At 1 January 2019 (restated)	<b>281,003</b>	<b>6,114,717</b>	<b>230,514</b>	<b>(16,277)</b>	<b>302,208</b>	<b>158,148</b>	<b>9,149,133</b>	<b>16,219,446</b>	<b>1,540,119</b>	<b>17,759,565</b>
Exchange differences on translation from functional currency to presentation currency	-	-	(309,478)	-	-	-	-	(309,478)	(56,314)	(365,792)
Fair value change on investments in equity instruments at fair value through other comprehensive income	-	-	-	-	-	1,965,045	-	1,965,045	-	1,965,045
Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(492,232)	-	(492,232)	-	(492,232)
Net fair value change on derivative instruments designated as cash flow hedge recorded in hedge reserve	-	-	-	39,614	-	-	-	39,614	-	39,614
Reclassification of fair value change on derivative instruments designated as cash flow hedge to profit or loss	-	-	-	(40,017)	-	-	-	(40,017)	-	(40,017)
Profit for the year	-	-	-	-	-	-	1,308,425	1,308,425	204,148	1,512,573
Total comprehensive (expense) income for the year	-	-	(309,478)	(403)	-	1,472,813	1,308,425	2,471,357	147,834	2,619,191
Issue of shares upon scrip dividend scheme (note 36)	6,066	340,419	-	-	-	-	-	346,485	-	346,485
Transfer	-	-	-	-	40,859	-	(40,859)	-	-	-
Acquisition of additional interest of a subsidiary	-	-	-	-	-	-	(3,728)	(3,728)	(9,304)	(13,032)
Capital contribution from non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	100,090	100,090
Dividends declared to shareholders of the Company (note 15)	-	(421,504)	-	-	-	-	-	(421,504)	-	(421,504)
Dividends paid to non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	(90,785)	(90,785)
	6,066	(81,085)	-	-	40,859	-	(44,587)	(78,747)	1	(78,746)
At 31 December 2019	<b>287,069</b>	<b>6,033,632</b>	<b>(78,964)</b>	<b>(16,680)</b>	<b>343,067</b>	<b>1,630,961</b>	<b>10,412,971</b>	<b>18,612,056</b>	<b>1,687,954</b>	<b>20,300,010</b>