

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December in HK\$ million	Note	Other reserves					Retained profits	Total equity attributable to equity shareholders of the Company	Non-controlling interests	Total equity
		Share capital, share premium and capital reserve	Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve				
2011										
Balance as at 1 January 2011		43,734	1,417	(78)	102	194	71,781	117,150	143	117,293
Changes in equity for the year ended 31 December 2011:										
– Profit for the year		–	–	–	–	–	14,716	14,716	132	14,848
– Other comprehensive income for the year	22	–	471	(12)	–	146	–	605	(1)	604
– Total comprehensive income for the year		–	471	(12)	–	146	14,716	15,321	131	15,452
– 2010 final dividend	19, 51	288	–	–	–	–	(2,598)	(2,310)	–	(2,310)
– 2011 interim dividend	19, 51	–	–	–	–	–	(1,446)	(1,446)	–	(1,446)
– Dividend paid to holders of non-controlling interests		–	–	–	–	–	–	–	(88)	(88)
– Employee share-based payments		–	–	–	110	–	–	110	–	110
– Employee share options exercised	50A, 51	40	–	–	(6)	–	–	34	–	34
– Employee share options forfeited		–	–	–	(5)	–	5	–	–	–
Balance as at 31 December 2011		44,062	1,888	(90)	201	340	82,458	128,859	186	129,045
2010										
Balance as at 1 January 2010		42,497	1,132	(52)	52	53	62,705	106,387	66	106,453
Changes in equity for the year ended 31 December 2010:										
– Profit for the year		–	–	–	–	–	12,059	12,059	113	12,172
– Other comprehensive income for the year	22	–	285	(26)	–	141	–	400	16	416
– Total comprehensive income for the year		–	285	(26)	–	141	12,059	12,459	129	12,588
– 2009 final dividend	19, 51	1,087	–	–	–	–	(2,177)	(1,090)	–	(1,090)
– 2010 interim dividend	19, 51	81	–	–	–	–	(807)	(726)	–	(726)
– Dividend paid to holders of non-controlling interests		–	–	–	–	–	–	–	(52)	(52)
– Employee share-based payments		–	–	–	57	–	–	57	–	57
– Employee share options exercised	51	69	–	–	(6)	–	–	63	–	63
– Employee share options forfeited		–	–	–	(1)	–	1	–	–	–
Balance as at 31 December 2010		43,734	1,417	(78)	102	194	71,781	117,150	143	117,293

The notes on pages 153 to 238 form part of the accounts.