

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				
2012										
Balance as at 1 January 2012, as previously reported		44,062	1,888	(90)	201	340	82,458	128,859	186	129,045
Effect of adoption of the Amendments to HKAS 12	2A(iii)	-	-	-	-	-	5,604	5,604	-	5,604
Balance as at 1 January 2012, as restated		44,062	1,888	(90)	201	340	88,062	134,463	186	134,649
Changes in equity for the year ended 31 December 2012:										
- Profit for the year		-	-	-	-	-	13,532	13,532	139	13,671
- Other comprehensive income for the year	20	-	339	23	-	72	-	434	3	437
- Total comprehensive income for the year		-	339	23	-	72	13,532	13,966	142	14,108
- 2011 final dividend	17, 48	-	-	-	-	-	(2,951)	(2,951)	-	(2,951)
- 2012 interim dividend	17, 48	-	-	-	-	-	(1,447)	(1,447)	-	(1,447)
- Dividend paid to holders of non-controlling interests		-	-	-	-	-	-	-	(121)	(121)
- Employee share-based payments		-	-	-	56	-	-	56	-	56
- Employee share options exercised	47A, 48	219	-	-	(33)	-	-	186	-	186
- Employee share options forfeited		-	-	-	(5)	-	5	-	-	-
Balance as at 31 December 2012		44,281	2,227	(67)	219	412	97,201	144,273	207	144,480
2011 (Restated)										
Balance as at 1 January 2011, as previously reported		43,734	1,417	(78)	102	194	71,781	117,150	143	117,293
Effect of adoption of the Amendments to HKAS 12	2A(iii)	-	-	-	-	-	4,764	4,764	-	4,764
Balance as at 1 January 2011, as restated		43,734	1,417	(78)	102	194	76,545	121,914	143	122,057
Changes in equity for the year ended 31 December 2011:										
- Profit for the year, as restated		-	-	-	-	-	15,556	15,556	132	15,688
- Other comprehensive income for the year	20	-	471	(12)	-	146	-	605	(1)	604
- Total comprehensive income for the year, as restated		-	471	(12)	-	146	15,556	16,161	131	16,292
- 2010 final dividend	17, 48	288	-	-	-	-	(2,598)	(2,310)	-	(2,310)
- 2011 interim dividend	17, 48	-	-	-	-	-	(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	48	40	-	-	(6)	-	-	34	-	34
- Employee share options forfeited		-	-	-	(5)	-	5	-	-	-
Balance as at 31 December 2011, as restated		44,062	1,888	(90)	201	340	88,062	134,463	186	134,649

The notes on pages 161 to 239 form part of the accounts.