

# Consolidated Statement of Changes in Equity

for the year ended 31 December in HK\$ million	Note	Other reserves							Total equity attributable to shareholders of the Company	Non- controlling interests	Total equity
		Share capital	Shares held for Share Incentive Scheme	Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve	Retained profits			
<b>2016</b>											
Balance as at 1 January 2016		46,317	(151)	2,912	(225)	210	(152)	121,144	170,055	116	170,171
Changes in equity for the year ended 31 December 2016:											
– Profit for the year		–	–	–	–	–	–	10,254	10,254	94	10,348
– Other comprehensive income for the year	18	–	–	131	375	–	(856)	123	(227)	(7)	(234)
– Total comprehensive income for the year		–	–	131	375	–	(856)	10,377	10,027	87	10,114
– Special dividend	15	–	–	–	–	–	–	(25,902)	(25,902)	–	(25,902)
– 2015 final ordinary dividend	15	–	–	–	–	–	–	(4,758)	(4,758)	–	(4,758)
– Shares issued in respect of scrip dividend of 2015 final ordinary dividend	44A	566	(5)	–	–	–	–	–	561	–	561
– 2016 interim ordinary dividend	15	–	–	–	–	–	–	(1,473)	(1,473)	–	(1,473)
– Shares issued in respect of scrip dividend of 2016 interim ordinary dividend	44A	101	(2)	–	–	–	–	–	99	–	99
– Shares purchased for Share Incentive Scheme		–	(99)	–	–	–	–	–	(99)	–	(99)
– Vesting of award shares of Share Incentive Scheme		1	30	–	–	(31)	–	–	–	–	–
– Award shares of Share Incentive Scheme forfeited		–	–	–	–	(7)	–	3	(4)	–	(4)
– Ordinary dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(108)	(108)
– Employee share-based payments		–	–	–	–	110	–	–	110	–	110
– Employee share options exercised	44A	944	–	–	–	(99)	–	–	845	–	845
– Employee share options forfeited		–	–	–	–	(1)	–	1	–	–	–
Balance as at 31 December 2016		47,929	(227)	3,043	150	182	(1,008)	99,392	149,461	95	149,556
<b>2015</b>											
Balance as at 1 January 2015		45,280	–	2,641	(91)	214	418	114,863	163,325	157	163,482
Changes in equity for the year ended 31 December 2015:											
– Profit for the year		–	–	–	–	–	–	12,994	12,994	144	13,138
– Other comprehensive income for the year	18	–	–	271	(134)	–	(570)	(580)	(1,013)	(28)	(1,041)
– Total comprehensive income for the year		–	–	271	(134)	–	(570)	12,414	11,981	116	12,097
– 2014 final ordinary dividend	15	–	–	–	–	–	–	(4,673)	(4,673)	–	(4,673)
– Shares issued in respect of scrip dividend of 2014 final ordinary dividend	44A	242	–	–	–	–	–	–	242	–	242
– Shares purchased for Share Incentive Scheme		–	(150)	–	–	–	–	–	(150)	–	(150)
– 2015 interim ordinary dividend	15	–	–	–	–	–	–	(1,461)	(1,461)	–	(1,461)
– Shares issued in respect of scrip dividend of 2015 interim ordinary dividend	44A	145	(1)	–	–	–	–	–	144	–	144
– Ordinary dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(157)	(157)
– Employee share-based payments		–	–	–	–	78	–	–	78	–	78
– Employee share options exercised	44A	650	–	–	–	(81)	–	–	569	–	569
– Employee share options forfeited		–	–	–	–	(1)	–	1	–	–	–
Balance as at 31 December 2015		46,317	(151)	2,912	(225)	210	(152)	121,144	170,055	116	170,171

The notes on pages 218 to 302 form part of the accounts.