

Consolidated Statement of Changes in Equity

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				
30 June 2011 (unaudited)										
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 half year ended 30 June 2011:										
– Profit for the period		–	–	–	–	–	8,050	8,050	86	8,136
– Other comprehensive income for the period		–	411	4	–	94	–	509	10	519
– Total comprehensive income for the period		–	411	4	–	94	8,050	8,559	96	8,655
– 2010 final dividend	8, 28	288	–	–	–	–	(2,598)	(2,310)	–	(2,310)
– Dividend paid/payable to holders of non-controlling interests		–	–	–	–	–	–	–	(58)	(58)
– Employee share-based payments		–	–	–	36	–	–	36	–	36
– Employee share options exercised	28	24	–	–	(4)	–	–	20	–	20
Balance as at 30 June 2011		44,046	1,828	(74)	134	288	77,233	123,455	181	123,636
31 December 2010 (audited)										
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 half year ended 30 June 2010:										
– Profit for the period		–	–	–	–	–	6,639	6,639	65	6,704
– Other comprehensive income for the period		–	103	(71)	–	(16)	–	16	1	17
– Total comprehensive income for the period		–	103	(71)	–	(16)	6,639	6,655	66	6,721
– 2009 final dividend	8	1,087	–	–	–	–	(2,177)	(1,090)	–	(1,090)
– Employee share-based payments		–	–	–	28	–	–	28	–	28
– Employee share options exercised	28	28	–	–	(2)	–	–	26	–	26
Balance as at 30 June 2010		43,612	1,235	(123)	78	37	67,167	112,006	132	112,138
Changes in equity for the half year ended 31 December 2010:										
– Profit for the period		–	–	–	–	–	5,420	5,420	48	5,468
– Other comprehensive income for the period		–	182	45	–	157	–	384	15	399
– Total comprehensive income for the period		–	182	45	–	157	5,420	5,804	63	5,867
– 2010 interim dividend	8	81	–	–	–	–	(807)	(726)	–	(726)
– Dividend paid to holders of non-controlling interests		–	–	–	–	–	–	–	(52)	(52)
– Employee share-based payments		–	–	–	29	–	–	29	–	29
– Employee share options exercised		41	–	–	(4)	–	–	37	–	37
– Employee share options lapsed		–	–	–	(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 33 to 48 form part of this interim financial report.