

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 2012 (Unaudited)										
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	1	-	-	-	-	-	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 half year ended 30 June 2012:										
- Profit for the period		-	-	-	-	-	5,861	5,861	81	5,942
- Other comprehensive income for the period		-	119	(1)	-	(49)	-	69	(1)	68
- Total comprehensive income for the period		-	119	(1)	-	(49)	5,861	5,930	80	6,010
- 2011 final dividend	7	-	-	-	-	-	(2,951)	(2,951)	-	(2,951)
- Dividend paid to holders of non-controlling interests		-	-	-	-	-	-	-	(69)	(69)
- Employee share-based payments		-	-	-	25	-	-	25	-	25
- Employee share options exercised	25	37	-	-	(5)	-	-	32	-	32
- Employee share options forfeited		-	-	-	(2)	-	2	-	-	-
Balance as at 30 June 2012		44,099	2,007	(91)	219	291	90,974	137,499	197	137,696
31 December 2011 (Audited and 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	1	-	-	-	-	-	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 half year ended 30 June 2011:										
- Profit for the period, as restated		-	-	-	-	-	8,777	8,777	86	8,863
- Other comprehensive income for the period		-	411	4	-	94	-	509	10	519
- Total comprehensive income for the period		-	411	4	-	94	8,777	9,286	96	9,382
- 2010 final dividend	7	288	-	-	-	-	(2,598)	(2,310)	-	(2,310)
- Dividend paid to holders of non-controlling interests		-	-	-	-	-	-	-	(58)	(58)
- Employee share-based payments		-	-	-	36	-	-	36	-	36
- Employee share options exercised	25	24	-	-	(4)	-	-	20	-	20
Balance as at 30 June 2011, as restated		44,046	1,828	(74)	134	288	82,724	128,946	181	129,127
Changes in equity for the half year ended 31 December 2011:										
- Profit for the period, as restated		-	-	-	-	-	6,779	6,779	46	6,825
- Other comprehensive income for the period		-	60	(16)	-	52	-	96	(11)	85
- Total comprehensive income for the period		-	60	(16)	-	52	6,779	6,875	35	6,910
- 2011 interim dividend	7	-	-	-	-	-	(1,446)	(1,446)	-	(1,446)
- Dividend paid to holders of non-controlling interests		-	-	-	-	-	-	-	(30)	(30)
- Employee share-based payments		-	-	-	74	-	-	74	-	74
- Employee share options exercised		16	-	-	(2)	-	-	14	-	14
- 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 40 to 55 form part of this interim financial report.