

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 2013 (Unaudited)										
Balance as at 1 January 2013, as previously reported		44,281	2,227	(67)	219	412	97,201	144,273	207	144,480
Effect of adoption of Revised HKAS 19	1	-	-	-	-	-	(1,369)	(1,369)	-	(1,369)
Balance as at 1 January 2013, as restated		44,281	2,227	(67)	219	412	95,832	142,904	207	143,111
Changes in equity for the half year ended 30 June 2013:										
- Profit for the period		-	-	-	-	-	6,158	6,158	98	6,256
- Other comprehensive income for the period		-	255	38	-	29	-	322	(26)	296
- Total comprehensive income for the period		-	255	38	-	29	6,158	6,480	72	6,552
- 2012 final dividend	7	-	-	-	-	-	(3,130)	(3,130)	-	(3,130)
- Dividend paid to holders of non-controlling interests		-	-	-	-	-	-	-	(79)	(79)
- Employee share-based payments		-	-	-	21	-	-	21	-	21
- Employee share options exercised	23	128	-	-	(20)	-	-	108	-	108
- Employee share options forfeited		-	-	-	(1)	-	1	-	-	-
Balance as at 30 June 2013		44,409	2,482	(29)	219	441	98,861	146,383	200	146,583
31 December 2012 (Audited and restated)										
Balance as at 1 January 2012, as previously reported		44,062	1,888	(90)	201	340	88,062	134,463	186	134,649
Effect of adoption of Revised HKAS 19	1	-	-	-	-	-	(2,556)	(2,556)	-	(2,556)
Balance as at 1 January 2012, as restated		44,062	1,888	(90)	201	340	85,506	131,907	186	132,093
Changes in equity for the half year ended 30 June 2012:										
- Profit for the period, as restated		-	-	-	-	-	5,785	5,785	81	5,866
- Other comprehensive income for the period, as restated		-	119	(1)	-	(49)	1,989	2,058	(1)	2,057
- Total comprehensive income for the period, as restated		-	119	(1)	-	(49)	7,774	7,843	80	7,923
- 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	23	37	-	-	(5)	-	-	32	-	32
- Employee share options forfeited		-	-	-	(2)	-	2	-	-	-
Balance as at 30 June 2012, as restated		44,099	2,007	(91)	219	291	90,331	136,856	197	137,053
Changes in equity for the half year ended 31 December 2012:										
- Profit for the period, as restated		-	-	-	-	-	7,590	7,590	58	7,648
- Other comprehensive income for the period, as restated		-	220	24	-	121	(645)	(280)	4	(276)
- Total comprehensive income for the period, as restated		-	220	24	-	121	6,945	7,310	62	7,372
- 2012 interim dividend	7	-	-	-	-	-	(1,447)	(1,447)	-	(1,447)
- Dividend paid to holders of non-controlling interests		-	-	-	-	-	-	-	(52)	(52)
- Employee share-based payments		-	-	-	31	-	-	31	-	31
- Employee share options exercised		182	-	-	(28)	-	-	154	-	154
- Employee share options forfeited		-	-	-	(3)	-	3	-	-	-
Balance as at 31 December 2012, as restated		44,281	2,227	(67)	219	412	95,832	142,904	207	143,111

The notes on pages 37 to 52 form part of this interim financial report.