

Consolidated Statement of Changes in Equity

in HK\$ million	Note	Other reserves							Total equity attributable to equity 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			
30 June 2016 (Unaudited)											
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 half year ended 30 June 2016:											
– Profit for the period		–	–	–	–	–	–	5,121	5,121	73	5,194
– Other comprehensive income for the period		–	–	70	142	–	(290)	–	(78)	5	(73)
– Total comprehensive income for the period		–	–	70	142	–	(290)	5,121	5,043	78	5,121
– Special dividend	7	–	–	–	–	–	–	(25,884)	(25,884)	–	(25,884)
– 2015 final dividend	7	–	–	–	–	–	–	(4,763)	(4,763)	–	(4,763)
– Shares purchased for Share Incentive Scheme	25E	–	(99)	–	–	–	–	–	(99)	–	(99)
– Vesting of award shares of Share Incentive Scheme	25F	2	28	–	–	(30)	–	–	–	–	–
– Award shares of Share Incentive Scheme forfeited	25F	–	–	–	–	(2)	–	2	–	–	–
– Dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(31)	(31)
– Employee share-based payments		–	–	–	–	54	–	–	54	–	54
– Employee share options exercised	25C	750	–	–	–	(80)	–	–	670	–	670
– Employee share options forfeited		–	–	–	–	(1)	–	1	–	–	–
Balance as at 30 June 2016		47,069	(222)	2,982	(83)	151	(442)	95,621	145,076	163	145,239
31 December 2015 (Audited)											
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 half year ended 30 June 2015:											
– Profit for the period		–	–	–	–	–	–	8,189	8,189	89	8,278
– Other comprehensive income for the period		–	–	110	(54)	–	(42)	–	14	(12)	2
– Total comprehensive income for the period		–	–	110	(54)	–	(42)	8,189	8,203	77	8,280
– 2014 final dividend	7	–	–	–	–	–	–	(4,673)	(4,673)	–	(4,673)
– Dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(31)	(31)
– Shares purchased for Share Incentive Scheme	25E	–	(150)	–	–	–	–	–	(150)	–	(150)
– Employee share-based payments		–	–	–	–	32	–	–	32	–	32
– Employee share options exercised	25C	476	–	–	–	(61)	–	–	415	–	415
Balance as at 30 June 2015		45,756	(150)	2,751	(145)	185	376	118,379	167,152	203	167,355
Changes in equity for the half year ended 31 December 2015:											
– Profit for the period		–	–	–	–	–	–	4,805	4,805	55	4,860
– Other comprehensive income for the period		–	–	161	(80)	–	(528)	(580)	(1,027)	(16)	(1,043)
– Total comprehensive income for the period		–	–	161	(80)	–	(528)	4,225	3,778	39	3,817
– Shares issued in respect of scrip dividend of 2014 final dividend		242	–	–	–	–	–	–	242	–	242
– 2015 interim dividend	7	–	–	–	–	–	–	(1,461)	(1,461)	–	(1,461)
– Shares issued in respect of scrip dividend of 2015 interim dividend		145	(1)	–	–	–	–	–	144	–	144
– Dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(126)	(126)
– Employee share-based payments		–	–	–	–	46	–	–	46	–	46
– Employee share options exercised		174	–	–	–	(20)	–	–	154	–	154
– 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 48 to 67 form part of this interim financial report.