

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

in HK\$ million	Note	Share capital	Shares held for Executive Share Incentive Scheme	Other reserves				Retained profits	Total equity attributable to shareholders of the Company	Non-controlling interests	Total equity
				Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve				
30 June 2018 (Unaudited)											
Balance as at 1 January 2018		52,307	(173)	3,296	1	203	(27)	110,697	166,304	122	166,426
Changes in equity for the half year ended 30 June 2018:											
– Profit for the period		–	–	–	–	–	–	7,083	7,083	88	7,171
– Other comprehensive income for the period		–	–	324	136	–	(247)	–	213	(6)	207
– Total comprehensive income for the period		–	–	324	136	–	(247)	7,083	7,296	82	7,378
– 2017 final ordinary dividend	7	–	–	–	–	–	–	(5,228)	(5,228)	–	(5,228)
– Shares purchased for Executive Share Incentive Scheme	23E	–	(239)	–	–	–	–	–	(239)	–	(239)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	23F	14	146	–	–	(160)	–	(11)	(11)	–	(11)
– Ordinary dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(28)	(28)
– Employee share-based payments		–	–	–	–	64	–	–	64	–	64
– Employee share options exercised	23C	61	–	–	–	(5)	–	–	56	–	56
Balance as at 30 June 2018		52,382	(266)	3,620	137	102	(274)	112,541	168,242	176	168,418
31 December 2017 (Audited)											
Balance as at 1 January 2017		47,929	(227)	3,043	150	182	(1,008)	99,392	149,461	95	149,556
Changes in equity for the half year ended 30 June 2017:											
– Profit for the period		–	–	–	–	–	–	7,480	7,480	53	7,533
– Other comprehensive income for the period		–	–	85	(314)	–	423	–	194	20	214
– Total comprehensive income for the period		–	–	85	(314)	–	423	7,480	7,674	73	7,747
– Special dividend	7	–	–	–	–	–	–	(20)	(20)	–	(20)
– 2016 final ordinary dividend	7	–	–	–	–	–	–	(4,848)	(4,848)	–	(4,848)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	23F	1	56	–	–	(61)	–	1	(3)	–	(3)
– Ordinary dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(54)	(54)
– Employee share-based payments		–	–	–	–	61	–	–	61	–	61
– Employee share options exercised	23C	282	–	–	–	(26)	–	–	256	–	256
Balance as at 30 June 2017		48,212	(171)	3,128	(164)	156	(585)	102,005	152,581	114	152,695
Changes in equity for the half year ended 31 December 2017:											
– Profit for the period		–	–	–	–	–	–	9,349	9,349	3	9,352
– Other comprehensive income for the period		–	–	168	165	–	558	838	1,729	(4)	1,725
– Total comprehensive income for the period		–	–	168	165	–	558	10,187	11,078	(1)	11,077
– 2016 final ordinary dividend	7	–	–	–	–	–	–	4	4	–	4
– Shares issued in respect of scrip dividend of 2016 final ordinary dividend		3,863	(4)	–	–	–	–	–	3,859	–	3,859
– 2017 interim ordinary dividend	7	–	–	–	–	–	–	(1,500)	(1,500)	–	(1,500)
– Shares issued in respect of scrip dividend of 2017 interim ordinary dividend		137	(1)	–	–	–	–	–	136	–	136
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme		1	3	–	–	(2)	–	1	3	–	3
– Ordinary dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(48)	(48)
– Increase in non-controlling interests arising from shares issued by a subsidiary		–	–	–	–	–	–	–	–	57	57
– Employee share-based payments		–	–	–	–	58	–	–	58	–	58
– Employee share options exercised		94	–	–	–	(9)	–	–	85	–	85
Balance as at 31 December 2017		52,307	(173)	3,296	1	203	(27)	110,697	166,304	122	166,426

The notes on pages 51 to 71 form part of this interim financial report.