

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December in HK\$ million	Note	Share capital	Shares held for Executive Share Incentive Scheme	Other reserves					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	Retained profits			
2021											
Balance as at 1 January 2021		59,666	(262)	3,662	148	181	150	113,243	176,788	193	176,981
Changes in equity for the year ended 31 December 2021:											
– Profit for the year		–	–	–	–	–	–	9,552	9,552	127	9,679
– Other comprehensive income/(loss) for the year	19	–	–	119	(143)	–	279	253	508	3	511
– Total comprehensive income/(loss) for the year		–	–	119	(143)	–	279	9,805	10,060	130	10,190
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	(3)	–	–	–	(3)	–	(3)
– 2020 final ordinary dividend	17	–	–	–	–	–	–	(6,060)	(6,060)	–	(6,060)
– Shares issued in respect of scrip dividend of 2020 final ordinary dividend	39A	369	(1)	–	–	–	–	1	369	–	369
– 2021 interim ordinary dividend	17	–	–	–	–	–	–	(1,548)	(1,548)	–	(1,548)
– Shares issued in respect of scrip dividend of 2021 interim ordinary dividend	39A	74	(1)	–	–	–	–	1	74	–	74
– Shares purchased for Executive Share Incentive Scheme	39B	–	(116)	–	–	–	–	–	(116)	–	(116)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	39B	3	135	–	–	(135)	–	(3)	–	–	–
– Employee share-based payments		–	–	–	–	83	–	–	83	–	83
– Employee share options exercised	39A	72	–	–	–	(5)	–	–	67	–	67
Balance as at 31 December 2021		60,184	(245)	3,781	2	124	429	115,439	179,714	323	180,037
2020											
Balance as at 1 January 2020		58,804	(263)	3,936	221	160	(1,132)	124,880	186,606	192	186,798
Changes in equity for the year ended 31 December 2020:											
– Loss for the year		–	–	–	–	–	–	(4,809)	(4,809)	(12)	(4,821)
– Other comprehensive (loss)/income for the year	19	–	–	(274)	(73)	–	1,282	752	1,687	13	1,700
– Total comprehensive (loss)/income for the year		–	–	(274)	(73)	–	1,282	(4,057)	(3,122)	1	(3,121)
– 2019 final ordinary dividend	17	–	–	–	–	–	–	(6,036)	(6,036)	–	(6,036)
– Shares issued in respect of scrip dividend of 2019 final ordinary dividend	39A	692	(2)	–	–	–	–	2	692	–	692
– 2020 interim ordinary dividend	17	–	–	–	–	–	–	(1,545)	(1,545)	–	(1,545)
– Shares issued in respect of scrip dividend of 2020 interim ordinary dividend	39A	81	(1)	–	–	–	–	1	81	–	81
– Shares purchased for Executive Share Incentive Scheme	39B	–	(86)	–	–	–	–	–	(86)	–	(86)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	39B	6	90	–	–	(94)	–	(2)	–	–	–
– Employee share-based payments		–	–	–	–	121	–	–	121	–	121
– Employee share options exercised	39A	83	–	–	–	(6)	–	–	77	–	77
Balance as at 31 December 2020		59,666	(262)	3,662	148	181	150	113,243	176,788	193	176,981

The notes on pages 207 to 286 form part of the consolidated accounts.