

# Consolidated Statement of Changes in Equity

in HK\$ million	Note	Other statutory capital reserves (note 23B)			Other reserves					Total equity attributable to equity shareholders of the Company	Non-controlling interests	Total equity
		Share capital	Share premium	Capital reserve	Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve	Retained profits			
<b>30 June 2014 (Unaudited)</b>												
Balance as at 1 January 2014		5,798	11,456	27,188	2,525	(128)	240	513	104,965	152,557	145	152,702
Changes in equity for the half year ended 30 June 2014:												
– Profit for the period		–	–	–	–	–	–	–	7,912	7,912	90	8,002
– Other comprehensive income for the period		–	–	–	43	34	–	(138)	–	(61)	11	(50)
– Total comprehensive income for the period		–	–	–	43	34	–	(138)	7,912	7,851	101	7,952
– Employee share options exercised before 3 March 2014	23	1	3	–	–	–	–	–	–	4	–	4
– Transition to no-par value regime on 3 March 2014	23	38,647	(11,459)	(27,188)	–	–	–	–	–	–	–	–
– 2013 final dividend	7	–	–	–	–	–	–	–	(3,886)	(3,886)	–	(3,886)
– Dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	–	(26)	(26)
– Employee share-based payments		–	–	–	–	–	19	–	–	19	–	19
– Employee share options exercised on or after 3 March 2014	23	75	–	–	–	–	(11)	–	–	64	–	64
– Employee share options forfeited		–	–	–	–	–	(1)	–	1	–	–	–
Balance as at 30 June 2014		44,521	–	–	2,568	(94)	247	375	108,992	156,609	220	156,829
<b>31 December 2013 (Audited)</b>												
Balance as at 1 January 2013		5,793	11,300	27,188	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)
– Dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	–	(79)	(79)
– Employee share-based payments		–	–	–	–	–	21	–	–	21	–	21
– Employee share options exercised	23	4	124	–	–	–	(20)	–	–	108	–	108
– Employee share options forfeited		–	–	–	–	–	(1)	–	1	–	–	–
Balance as at 30 June 2013		5,797	11,424	27,188	2,482	(29)	219	441	98,861	146,383	200	146,583
Changes in equity for the half year ended 31 December 2013:												
– Profit for the period		–	–	–	–	–	–	–	6,867	6,867	85	6,952
– Other comprehensive income for the period		–	–	–	43	(99)	–	80	686	710	(9)	701
– Total comprehensive income for the period		–	–	–	43	(99)	–	80	7,553	7,577	76	7,653
– 2013 interim dividend	7	–	–	–	–	–	–	–	(1,450)	(1,450)	–	(1,450)
– Dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	–	(113)	(113)
– Disposal of a subsidiary		–	–	–	–	–	–	(8)	–	(8)	(18)	(26)
– Employee share-based payments		–	–	–	–	–	27	–	–	27	–	27
– Employee share options exercised		1	32	–	–	–	(5)	–	–	28	–	28
– Employee share options forfeited		–	–	–	–	–	(1)	–	1	–	–	–
Balance as at 31 December 2013		5,798	11,456	27,188	2,525	(128)	240	513	104,965	152,557	145	152,702

The notes on pages 39 to 56 form part of this interim financial report.