

Consolidated Statement of Changes in Equity

in HK\$ million	Note	Share capital	Share premium	Capital reserve	Shares held for Share Incentive Scheme	Other reserves				Retained profits	Total equity attributable to equity shareholders of the Company	Non-controlling interests	Total equity
						Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve				
30 June 2015 (Unaudited)													
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		-	-	-	(150)	-	-	-	-	-	(150)	-	(150)
- Employee share-based payments		-	-	-	-	-	-	32	-	-	32	-	32
- Employee share options exercised	24	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
31 December 2014 (Audited)													
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	24	1	3	-	-	-	-	-	-	-	4	-	4
- Transition to no-par value regime on 3 March 2014	24	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	24	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
Changes in equity for the half year ended 31 December 2014:													
- Profit for the period		-	-	-	-	-	-	-	-	7,694	7,694	101	7,795
- Other comprehensive income for the period		-	-	-	-	73	3	-	43	(370)	(251)	(37)	(288)
- Total comprehensive income for the period		-	-	-	-	73	3	-	43	7,324	7,443	64	7,507
- Shares issued in respect of scrip dividend of 2013 final dividend		335	-	-	-	-	-	-	-	-	335	-	335
- 2014 interim dividend	7	-	-	-	-	-	-	-	-	(1,455)	(1,455)	-	(1,455)
- Shares issued in respect of scrip dividend of 2014 interim dividend		61	-	-	-	-	-	-	-	-	61	-	61
- Dividend paid to holders of non-controlling interests		-	-	-	-	-	-	-	-	-	-	(127)	(127)
- Employee share-based payments		-	-	-	-	-	-	23	-	-	23	-	23
- Employee share options exercised		363	-	-	-	-	-	(54)	-	-	309	-	309
- Employee share options forfeited		-	-	-	-	-	-	(2)	-	2	-	-	-
Balance as at 31 December 2014		45,280	-	-	-	2,641	(91)	214	418	114,863	163,325	157	163,482

The notes on pages 46 to 64 form part of this interim financial report.