

Consolidated Statement of Changes in Equity

in HK\$ million	Note	Other reserves							Total equity attributable to 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 2017 (Unaudited)											
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 of award shares of Share Incentive Scheme	25F	1	56	–	–	(57)	–	–	–	–	–
– Award shares of Share Incentive Scheme forfeited	25F	–	–	–	–	(4)	–	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	25C	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
31 December 2016 (Audited)											
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 ordinary 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	–	–	–
– Ordinary 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
Changes in equity for the half year ended 31 December 2016:											
– Profit for the period		–	–	–	–	–	–	5,133	5,133	21	5,154
– Other comprehensive income for the period		–	–	61	233	–	(566)	123	(149)	(12)	(161)
– Total comprehensive income for the period		–	–	61	233	–	(566)	5,256	4,984	9	4,993
– Special dividend	7	–	–	–	–	–	–	(18)	(18)	–	(18)
– 2015 final ordinary dividend	7	–	–	–	–	–	–	5	5	–	5
– Shares issued in respect of scrip dividend of 2015 final ordinary dividend		566	(5)	–	–	–	–	–	561	–	561
– 2016 interim ordinary dividend	7	–	–	–	–	–	–	(1,473)	(1,473)	–	(1,473)
– Shares issued in respect of scrip dividend of 2016 interim ordinary dividend		101	(2)	–	–	–	–	–	99	–	99
– Vesting of award shares of Share Incentive Scheme		(1)	2	–	–	(1)	–	–	–	–	–
– Award shares of Share Incentive Scheme forfeited		–	–	–	–	(5)	–	1	(4)	–	(4)
– Ordinary dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(77)	(77)
– Employee share-based payments		–	–	–	–	56	–	–	56	–	56
– Employee share options exercised		194	–	–	–	(19)	–	–	175	–	175
Balance as at 31 December 2016		47,929	(227)	3,043	150	182	(1,008)	99,392	149,461	95	149,556

The notes on pages 49 to 67 form part of this interim financial report.