

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 2019 (Unaudited)											
Balance as at 1 January 2019, as previously reported		57,970	(265)	3,815	(26)	142	(788)	119,599	180,447	172	180,619
Effect of adoption of HKFRS 16 (net of tax)	1	-	-	-	-	-	-	(8)	(8)	-	(8)
Balance as at 1 January 2019, as restated		57,970	(265)	3,815	(26)	142	(788)	119,591	180,439	172	180,611
Changes in equity for the half year ended 30 June 2019:											
- Profit for the period		-	-	-	-	-	-	5,506	5,506	98	5,604
- Other comprehensive income for the period		-	-	63	128	-	(59)	-	132	(6)	126
- Total comprehensive income for the period		-	-	63	128	-	(59)	5,506	5,638	92	5,730
- Amounts transferred from hedging reserve to initial carrying amount of hedged items		-	-	-	4	-	-	-	4	-	4
- 2018 final ordinary dividend	7	-	-	-	-	-	-	(5,835)	(5,835)	-	(5,835)
- Shares purchased for Executive Share Incentive Scheme	23E	-	(88)	-	-	-	-	-	(88)	-	(88)
- Vesting and forfeiture of award shares of Executive Share Incentive Scheme	23F	5	88	-	-	(93)	-	-	-	-	-
- Ordinary dividends paid to holders of non-controlling interests		-	-	-	-	-	-	-	-	(34)	(34)
- Employee share-based payments		-	-	-	-	63	-	-	63	-	63
- Employee share options exercised	23C	79	-	-	-	(6)	-	-	73	-	73
Balance as at 30 June 2019		58,054	(265)	3,878	106	106	(847)	119,262	180,294	230	180,524
31 December 2018 (Note)											
Balance as at 1 January 2018 (Audited)		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
Changes in equity for the half year ended 31 December 2018:											
- Profit for the period		-	-	-	-	-	-	8,925	8,925	60	8,985
- Other comprehensive income for the period		-	-	195	(163)	-	(514)	(348)	(830)	(16)	(846)
- Total comprehensive income for the period		-	-	195	(163)	-	(514)	8,577	8,095	44	8,139
- 2017 final ordinary dividend	7	-	-	-	-	-	-	4	4	-	4
- Shares issued in respect of scrip dividend of 2017 final ordinary dividend	7	4,175	(4)	-	-	-	-	-	4,171	-	4,171
- 2018 interim ordinary dividend	7	-	-	-	-	-	-	(1,525)	(1,525)	-	(1,525)
- Shares issued in respect of scrip dividend of 2018 interim ordinary dividend		1,298	(1)	-	-	-	-	-	1,297	-	1,297
- Vesting and forfeiture of award shares of Executive Share Incentive Scheme		1	6	-	-	2	-	2	11	-	11
- Ordinary dividends paid to holders of non-controlling interests		-	-	-	-	-	-	-	-	(48)	(48)
- Employee share-based payments		-	-	-	-	46	-	-	46	-	46
- Employee share options exercised		114	-	-	-	(8)	-	-	106	-	106
Balance as at 31 December 2018 (Audited)		57,970	(265)	3,815	(26)	142	(788)	119,599	180,447	172	180,619

Note:

The Group has applied HKFRS 16 at 1 January 2019 using the modified retrospective approach. Under this approach, comparative information is not restated. See note 1.

The notes on pages 50 to 71 form part of this interim financial report.