

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 2020 (Unaudited)											
Balance as at 1 January 2020 (Audited)		58,804	(263)	3,936	221	160	(1,132)	124,880	186,606	192	186,798
Changes in equity for the six months ended 30 June 2020:											
– (Loss)/profit for the period		–	–	–	–	–	–	(334)	(334)	23	(311)
– Other comprehensive loss for the period		–	–	(164)	(8)	–	(268)	–	(440)	(20)	(460)
– Total comprehensive (loss)/income for the period		–	–	(164)	(8)	–	(268)	(334)	(774)	3	(771)
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	2	–	–	–	2	–	2
– 2019 final ordinary dividend	8	–	–	–	–	–	–	(6,036)	(6,036)	–	(6,036)
– Shares purchased for Executive Share Incentive Scheme	22E	–	(86)	–	–	–	–	–	(86)	–	(86)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	22F	6	84	–	–	(90)	–	–	–	–	–
– Employee share-based payments		–	–	–	–	61	–	–	61	–	61
– Employee share options exercised	22C	57	–	–	–	(4)	–	–	53	–	53
Balance as at 30 June 2020		58,867	(265)	3,772	215	127	(1,400)	118,510	179,826	195	180,021
31 December 2019 (Audited)											
Balance as at 1 January 2019 (Audited)		57,970	(265)	3,815	(26)	142	(788)	119,591	180,439	172	180,611
Changes in equity for the six months 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	8	–	–	–	–	–	–	(5,835)	(5,835)	–	(5,835)
– Shares purchased for Executive Share Incentive Scheme	22E	–	(88)	–	–	–	–	–	(88)	–	(88)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	22F	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	22C	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
Changes in equity for the six months ended 31 December 2019:											
– Profit for the period		–	–	–	–	–	–	6,426	6,426	62	6,488
– Other comprehensive income for the period		–	–	58	116	–	(285)	730	619	(9)	610
– Total comprehensive income for the period		–	–	58	116	–	(285)	7,156	7,045	53	7,098
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	(1)	–	–	–	(1)	–	(1)
– Shares issued in respect of scrip dividend of 2018 final ordinary dividend		654	(2)	–	–	–	–	2	654	–	654
– 2019 interim ordinary dividend	8	–	–	–	–	–	–	(1,539)	(1,539)	–	(1,539)
– Shares issued in respect of scrip dividend of 2019 interim ordinary dividend		71	(1)	–	–	–	–	1	71	–	71
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme		–	5	–	–	(3)	–	(2)	–	–	–
– Ordinary dividends paid to holders of non-controlling interests		–	–	–	–	–	–	–	–	(91)	(91)
– Employee share-based payments		–	–	–	–	59	–	–	59	–	59
– Employee share options exercised		25	–	–	–	(2)	–	–	23	–	23
Balance as at 31 December 2019 (Audited)		58,804	(263)	3,936	221	160	(1,132)	124,880	186,606	192	186,798

The notes on pages 52 to 71 form part of this interim financial report.