

Consolidated Statement of Changes in Equity

for the year ended 31 December 2017

	Attributable to equity shareholders of the Company										
	Note	Share	Property	Exchange	Fair	Hedging	Other	Retained	Total	Non-controlling interests	Total equity
		capital	revaluation	reserve	value	reserve	reserves	profits			
HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	
Balance at 1 January 2016		52,345	16	3,591	259	(648)	92	195,592	251,247	5,022	256,269
Changes in equity for 2016:											
Profit for the year		-	-	-	-	-	-	21,916	21,916	270	22,186
Other comprehensive income for the year	13(c)	-	-	(4,957)	325	99	-	3	(4,530)	(20)	(4,550)
Total comprehensive income for the year		-	-	(4,957)	325	99	-	21,919	17,386	250	17,636
Transfer to other reserves		-	-	-	-	-	67	(67)	-	-	-
Bonus shares issued	39(c)	-	-	-	-	-	-	-	-	-	-
Dividend approved in respect of the previous financial year	12(b)	-	-	-	-	-	-	(3,538)	(3,538)	-	(3,538)
Dividend declared and paid in respect of the current year	12(a)	-	-	-	-	-	-	(1,528)	(1,528)	-	(1,528)
Share of associates' reserves		-	-	-	-	-	-	(33)	(33)	-	(33)
Dividends paid to non-controlling interests		-	-	-	-	-	-	-	-	(1,282)	(1,282)
Increase in shareholding in subsidiaries		-	-	-	-	-	-	-	-	(69)	(69)
Advance from non-controlling interests, net		-	-	-	-	-	-	-	-	1,846	1,846
Balance at 31 December 2016		52,345	16	(1,366)	584	(549)	159	212,345	263,534	5,767	269,301

Consolidated Statement of Changes in Equity

for the year ended 31 December 2017

	Attributable to equity shareholders of the Company										
	Note	Share capital	Property revaluation reserve	Exchange reserve	Fair value reserve	Hedging reserve	Other reserves	Retained profits	Total	Non-controlling interests	Total equity
		HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million
Balance at 1 January 2017		52,345	16	(1,366)	584	(549)	159	212,345	263,534	5,767	269,301
Changes in equity for 2017:											
Profit for the year		-	-	-	-	-	-	30,433	30,433	388	30,821
Other comprehensive income for the year	13(c)	-	-	4,841	200	100	-	53	5,194	5	5,199
Total comprehensive income for the year		-	-	4,841	200	100	-	30,486	35,627	393	36,020
Transfer from other reserves		-	-	-	-	-	(43)	43	-	-	-
Bonus shares issued	39(c)	-	-	-	-	-	-	-	-	-	-
Dividend approved in respect of the previous financial year	12(b)	-	-	-	-	-	-	(4,110)	(4,110)	-	(4,110)
Dividend declared and paid in respect of the current year	12(a)	-	-	-	-	-	-	(1,921)	(1,921)	-	(1,921)
Share of associates' reserves		-	-	-	-	-	-	(5)	(5)	-	(5)
Dividends paid to non-controlling interests		-	-	-	-	-	-	-	-	(567)	(567)
Transfers of subsidiaries	34	-	-	-	-	-	-	-	-	(16)	(16)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	(15)	(15)
Repayment to non-controlling interests, net		-	-	-	-	-	-	-	-	(75)	(75)
Balance at 31 December 2017		52,345	16	3,475	784	(449)	116	236,838	293,125	5,487	298,612

The notes on pages 148 to 249 form part of these financial statements.