

## Consolidated Statement of Changes in Equity

For the year ended 31st December 2015

	Note	Attributable to the Company's shareholders				Non-controlling interests HK\$M	Total equity HK\$M
		Share capital HK\$M	Revenue reserve HK\$M	Other reserves HK\$M	Total HK\$M		
<b>At 1st January 2015</b>		<b>1,294</b>	<b>214,880</b>	<b>2,601</b>	<b>218,775</b>	<b>43,355</b>	<b>262,130</b>
Profit for the year		–	13,429	–	13,429	2,994	16,423
Other comprehensive income		–	(400)	(5,584)	(5,984)	(470)	(6,454)
<b>Total comprehensive income for the year</b>		<b>–</b>	<b>13,029</b>	<b>(5,584)</b>	<b>7,445</b>	<b>2,524</b>	<b>9,969</b>
Dividends paid		–	(5,898)	–	(5,898)	(876)	(6,774)
Repurchase of the Company's shares	32	–	(35)	–	(35)	–	(35)
Acquisition of additional interests in subsidiary companies	34(b)	–	(1,310)	–	(1,310)	(231)	(1,541)
Change in composition of the Group		–	13	–	13	(2)	11
Capital contribution from non-controlling interests		–	–	–	–	767	767
Recognition of contingent consideration		–	(541)	–	(541)	–	(541)
<b>At 31st December 2015</b>		<b>1,294</b>	<b>220,138</b>	<b>(2,983)</b>	<b>218,449</b>	<b>45,537</b>	<b>263,986</b>

	Note	Attributable to the Company's shareholders				Non-controlling interests HK\$M	Total equity HK\$M
		Share capital HK\$M	Revenue reserve HK\$M	Other reserves HK\$M	Total HK\$M		
<b>At 1st January 2014</b>		<b>903</b>	<b>209,682</b>	<b>9,712</b>	<b>220,297</b>	<b>42,211</b>	<b>262,508</b>
Profit for the year		–	11,069	–	11,069	2,316	13,385
Other comprehensive income		–	(461)	(6,720)	(7,181)	(230)	(7,411)
<b>Total comprehensive income for the year</b>		<b>–</b>	<b>10,608</b>	<b>(6,720)</b>	<b>3,888</b>	<b>2,086</b>	<b>5,974</b>
Transition to no-par value regime on 3rd March 2014	32	391	–	(391)	–	–	–
Dividends paid		–	(5,416)	–	(5,416)	(1,158)	(6,574)
Change in composition of the Group		–	6	–	6	212	218
Capital contribution from non-controlling interests		–	–	–	–	4	4
<b>At 31st December 2014</b>		<b>1,294</b>	<b>214,880</b>	<b>2,601</b>	<b>218,775</b>	<b>43,355</b>	<b>262,130</b>