## **Consolidated Statement of Changes in Equity**

For the year ended 31st December 2021

|  | Attribu  | Attributable to the Company's shareholders                                       |                                    |  |  |   |
|--|--|--|------------------------------------|--|--|---|
|  | Share<br>capital<br>HK\$M                          | Revenue<br>reserve<br>HK\$M  | Other<br>reserves<br>HK\$M         | Total<br>HK\$M   | Non-<br>controlling<br>interests<br>HK\$M                          | Total<br>equity<br>HK\$M  |
| At 1st January 2021  | 1,294  | 256,404  | 4,994                              | 262,692  | 56,454   | 319,146   |
| Profit for the year  | _  | 3,364  | -                                  | 3,364  | 1,766  | 5,130   |
| Other comprehensive income   | _  | 402  | 3,496                              | 3,898  | 391  | 4,289   |
| Total comprehensive income for the year  | _  | 3,766  | 3,496                              | 7,262  | 2,157  | 9,419   |
| Dividends paid   | _  | (3,004)  | _                                  | (3,004)  | (1,423)  | (4,427)   |
| Change in composition of the Group   | _  | _  | _                                  | _  | 30   | 30  |
| At 31st December 2021  | 1,294  | 257,166  | 8,490                              | 266,950  | 57,218   | 324,168   |
| At 31St December 2021  | 1,231  |  |                                    |  |  |   |
| At 31st December 2021  | Attribu<br>Share<br>capital                        | table to the Com<br>Revenue<br>reserve   | Other                              | Total  | Non-<br>controlling<br>interests                                   | Total<br>equity   |
|  | Attribu<br>Share<br>capital<br>HK\$M               | table to the Com<br>Revenue<br>reserve<br>HK\$M                                  | Other<br>reserves<br>HK\$M         | Total<br>HK\$M   | controlling<br>interests<br>HK\$M                                  | equity<br>HK\$M   |
| At 1st January 2020  | Attribu<br>Share<br>capital                        | table to the Com<br>Revenue<br>reserve<br>HK\$M<br>270,330                       | Other                              | Total<br>HK\$M<br>273,352  | controlling<br>interests   | equity<br>HK\$M<br>329,494  |
|  | Attribu<br>Share<br>capital<br>HK\$M               | table to the Com<br>Revenue<br>reserve<br>HK\$M                                  | Other reserves HK\$M               | Total<br>HK\$M   | controlling<br>interests<br>HK\$M<br>56,142                        | equity<br>HK\$M   |
| At 1st January 2020<br>Loss for the year   | Attribu<br>Share<br>capital<br>HK\$M               | Revenue<br>reserve<br>HK\$M<br>270,330<br>(10,999)                               | Other reserves HK\$M               | Total<br>HK\$M<br>273,352<br>(10,999)                                | controlling<br>interests<br>HK\$M<br>56,142                        | equity<br>HK\$M<br>329,494<br>(10,095)                                |
| At 1st January 2020<br>Loss for the year<br>Other comprehensive income   | Attribu<br>Share<br>capital<br>HK\$M<br>1,294<br>— | table to the Com<br>Revenue<br>reserve<br>HK\$M<br>270,330<br>(10,999)<br>637    | Other reserves HK\$M 1,728 - 3,266 | Total<br>HK\$M<br>273,352<br>(10,999)<br>3,903                       | controlling<br>interests<br>HK\$M<br>56,142<br>904<br>683          | equity<br>HK\$M<br>329,494<br>(10,095)<br>4,586                       |
| At 1st January 2020 Loss for the year Other comprehensive income Total comprehensive income for the year                 | Attribu<br>Share<br>capital<br>HK\$M<br>1,294<br>— | Revenue<br>reserve<br>HK\$M<br>270,330<br>(10,999)<br>637<br>(10,362)            | Other reserves HK\$M 1,728 - 3,266 | Total<br>HK\$M<br>273,352<br>(10,999)<br>3,903<br>(7,096)            | controlling<br>interests<br>HK\$M<br>56,142<br>904<br>683<br>1,587 | equity<br>HK\$M<br>329,494<br>(10,095)<br>4,586<br>(5,509)            |
| At 1st January 2020  Loss for the year Other comprehensive income Total comprehensive income for the year Dividends paid | Attribu<br>Share<br>capital<br>HK\$M<br>1,294<br>— | Revenue<br>reserve<br>HK\$M<br>270,330<br>(10,999)<br>637<br>(10,362)<br>(3,529) | Other reserves HK\$M 1,728 - 3,266 | Total<br>HK\$M<br>273,352<br>(10,999)<br>3,903<br>(7,096)<br>(3,529) | controlling<br>interests<br>HK\$M<br>56,142<br>904<br>683<br>1,587 | equity<br>HK\$M<br>329,494<br>(10,095)<br>4,586<br>(5,509)<br>(4,883) |