

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 December 2017 截至二零一七年十二月三十一日止年度

| | | Attributable to equity shareholders of the Company 本公司股權持有人應佔 | | | | Non- | Total |
|---|---------------------|--|---------------------------------------|-----------------------------|-----------------|-----------------------------------|-----------------|
| | | Share capital 股本 | Reserves 儲備 (Note 34) (附註34) | Retained profits 保留溢利 | Total 總額 | controlling interests 非控股權益 | equity 權益總值 |
| | | HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 |
| Balance at 1 January 2016 | 於二零一六年一月一日結餘 | 532,903 | 132,311 | 670,099 | 1,335,313 | 232,507 | 1,567,820 |
| Loss for the year | 本年虧損 | - | - | (303,160) | (303,160) | (30,725) | (333,885) |
| Other comprehensive (expense)/income for the year: | 本年其他全面(支出)/收益: | | | | | | |
| Fair value gain: | 公允價值溢利: | | | | | | |
| - Available-for-sale financial asset | - 可供出售金融資產 | - | 655 | - | 655 | - | 655 |
| Share of reserves of associates | 應佔聯營公司儲備 | - | (2,191) | - | (2,191) | - | (2,191) |
| Surplus on revaluation of properties held for own use | 自用物業重估盈餘 | - | 3,761 | - | 3,761 | 1,426 | 5,187 |
| Deferred taxation adjustment | 遞延稅項調整 | - | (688) | - | (688) | (218) | (906) |
| Exchange differences arising from translation of financial statements of foreign operations | 換算海外業務報表時產生之匯兌差額 | - | (66,563) | - | (66,563) | (8,533) | (75,096) |
| Reclassification adjustments: | 分類調整: | | | | | | |
| Release of translation reserve upon deregistration of a subsidiary | 註銷一間附屬公司時從匯兌儲備撥出 | - | (1,966) | - | (1,966) | - | (1,966) |
| Release of translation reserve upon disposal of a subsidiary | 出售一間附屬公司時從匯兌儲備撥出 | - | (55) | - | (55) | - | (55) |
| Total other comprehensive expense for the year | 本年其他全面支出總額 | - | (67,047) | - | (67,047) | (7,325) | (74,372) |
| Total comprehensive expense for the year | 本年全面支出總額 | - | (67,047) | (303,160) | (370,207) | (38,050) | (408,257) |
| Dividend paid to the non-controlling shareholders | 支付給非控股股東之股息 | - | - | - | - | (3,360) | (3,360) |
| Partial disposal of a subsidiary without loss of control | 出售一間附屬公司部份權益但不影響控制權 | - | 1,488 | - | 1,488 | (712) | 776 |
| Disposal of a subsidiary | 出售一間附屬公司 | - | - | - | - | (67) | (67) |
| Balance at 31 December 2016 | 於二零一六年十二月三十一日結餘 | 532,903 | 66,752 | 366,939 | 966,594 | 190,318 | 1,156,912 |

Details of reserves of the Group during the year are set out in Note 34 to the consolidated financial statements.

本集團於本年度之儲備變動詳情載於綜合財務報表附註34內。

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (CONTINUED)

綜合權益變動表 (續)

For the year ended 31 December 2017 截至二零一七年十二月三十一日止年度

| | | Attributable to equity shareholders of the Company 本公司股權持有人應佔 | | | | Non- controlling interests 非控股權益 | Total equity 權益總值 |
|---|-----------------------------------|--|---------------------------------------|-----------------------------|-----------------|---|-------------------------|
| | | Share capital 股本 | Reserves 儲備 (Note 34) (附註34) | Retained profits 保留溢利 | Total 總額 | | |
| | | HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 |
| Balance at 1 January 2017 | 於二零一七年一月一日結餘 | 532,903 | 66,752 | 366,939 | 966,594 | 190,318 | 1,156,912 |
| Profit for the year | 本年溢利 | - | - | 27,284 | 27,284 | 16,566 | 43,850 |
| Other comprehensive income/(expense) for the year: | 本年其他全面收益/(支出): | | | | | | |
| Fair value loss: | 公平價值虧損: | | | | | | |
| - Available-for-sale financial asset | - 可供出售金融資產 | - | (129) | - | (129) | - | (129) |
| Share of reserves of associates | 應佔聯營公司儲備 | - | 1,956 | - | 1,956 | - | 1,956 |
| Surplus on revaluation of properties held for own use | 自用物業重估盈餘 | - | 23,075 | - | 23,075 | 2,266 | 25,341 |
| Deferred taxation adjustment | 遞延稅項調整 | - | (3,750) | - | (3,750) | (351) | (4,101) |
| Exchange differences arising from translation of financial statements of foreign operations | 換算海外業務報表時 產生之匯兌差額 | - | 66,394 | - | 66,394 | 7,646 | 74,040 |
| Reclassification adjustment: Release of fair value reserve upon disposal of available-for-sale financial asset | 分類調整: 出售可供出售金融資產 時從公平價值儲備撥出 | - | (930) | - | (930) | - | (930) |
| Total other comprehensive income for the year | 本年其他全面收入總額 | - | 86,616 | - | 86,616 | 9,561 | 96,177 |
| Total comprehensive income for the year | 本年全面收入總額 | - | 86,616 | 27,284 | 113,900 | 26,127 | 140,027 |
| Dividend paid to the non-controlling shareholders | 支付給非控股股東之股息 | - | - | - | - | (4,800) | (4,800) |
| Balance at 31 December 2017 | 於二零一七年 十二月三十一日結餘 | 532,903 | 153,368 | 394,223 | 1,080,494 | 211,645 | 1,292,139 |

Details of reserves of the Group during the year are set out in Note 34 to the consolidated financial statements.

本集團於本年度之儲備變動詳情載於綜合財務報表附註34內。

The notes on pages 80 to 227 are an integral part of these consolidated financial statements.

第80頁至227頁之附註屬本綜合財務報表之一部份。