

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。