

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 December 2018 截至二零一八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	Other reserves 其他儲備 (Note 33) (附註33)	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 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 滙兌差額	-	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 to the non-controlling shareholders	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 other reserves of the Group during the year are set out in Note 33 to the consolidated financial statements.

本集團於本年度之其他儲備變動詳情載於綜合財務報表附註33內。

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (CONTINUED)

綜合權益變動表(續)

For the year ended 31 December 2018 截至二零一八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	Total equity
		Share capital	Other reserves	Proposed final dividend	Retained profits	Total		
		股本	其他儲備 (Note 33)	末期股息 (附註33)	保留溢利	總額	非控股權益	
		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 2018, as previously reported	於二零一八年一月一日年初結餘，按先前報告	532,903	153,368	-	394,223	1,080,494	211,645	
Changes in accounting policies (Note 3)	會計政策變動(附註3)	-	-	-	(5,949)	(5,949)	(563)	
Balance at 1 January 2018, restated	於二零一八年一月一日，重列結餘	532,903	153,368	-	388,274	1,074,545	211,082	
Profit for the year	本年溢利	-	-	-	74,052	74,052	14,700	
Other comprehensive income/(expense) for the year:	本年其他全面收益/(支出):							
Release of translation reserve upon disposal of a subsidiary	出售一間附屬公司時從滙兌儲備撥出	-	547	-	-	547	-	
Share of reserves of associates	應佔聯營公司儲備	-	(1,031)	-	-	(1,031)	-	
Surplus on revaluation of properties held for own use	自用物業重估盈餘	-	13,200	-	-	13,200	1,102	
Deferred taxation adjustment	遞延稅項調整	-	(2,650)	-	-	(2,650)	(167)	
Exchange differences arising from translation of financial statements of foreign operations	換算海外業務報表時產生之滙兌差額	-	(49,314)	-	-	(49,314)	(7,034)	
Release of translation reserve upon deregistration of a subsidiary	註銷一間附屬公司時從滙兌儲備撥出	-	(1,904)	-	-	(1,904)	-	
Total other comprehensive expense for the year	本年其他全面支出總額	-	(41,152)	-	-	(41,152)	(6,099)	
Total comprehensive income/(expense) for the year	本年全面收入/(支出)總額	-	(41,152)	-	74,052	32,900	8,601	
Release of revaluation reserve upon disposal of a subsidiary	出售一間附屬公司時從重估儲備撥出	-	(9,028)	-	9,028	-	-	
Transaction with owners:	與擁所有者之交易:							
Issue of ordinary shares	發行普通股	76,124	-	-	-	76,124	-	
Dividend to the non-controlling shareholders	給非控股股東之股息	-	-	-	-	-	(2,967)	
Proposed final dividend (note 14)	建議末期股息(附註14)	-	-	17,239	(17,239)	-	-	
Balance at 31 December 2018	於二零一八年十二月三十一日結餘	609,027	103,188	17,239	454,115	1,183,569	216,716	

Details of other reserves of the Group during the year are set out in Note 33 to the consolidated financial statements.

本集團於本年度之其他儲備變動詳情載於綜合財務報表附註33內。

The notes on pages 99 to 273 are an integral part of these consolidated financial statements.

第99頁至273頁之附註屬本綜合財務報表之一部份。