

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 December 2021 截至二零二一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	Other reserves 其他儲備	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	
Balance at 1 January 2020	於二零二零年一月一日結餘	609,027	92,772	469,870	1,171,669	214,772	1,386,441
Profit for the year	年度溢利	-	-	19,578	19,578	6,300	25,878
Other comprehensive income/(expense) for the year:	年度其他全面收益/(支出):						
Share of reserves of associates	應佔聯營公司儲備	-	1,904	-	1,904	-	1,904
Surplus on revaluation of properties held for own use	自用物業重估盈餘	-	12,584	-	12,584	1,123	13,707
Deferred taxation adjustment	遞延稅項調整	-	(2,486)	-	(2,486)	(172)	(2,658)
Exchange differences arising from translation of financial statements of foreign operations	換算海外業務財務報表時產生之滙兌差額	-	66,843	-	66,843	7,651	74,494
Release of translation reserve upon disposal of subsidiaries	出售附屬公司時從滙兌儲備撥出	-	(1,621)	-	(1,621)	-	(1,621)
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	-	106	-	106	-	106
Release of translation reserve upon disposal of an associate	出售一間聯營公司時從滙兌儲備撥出	-	49	-	49	-	49
Total other comprehensive income for the year	年度其他全面收益總額	-	77,379	-	77,379	8,602	85,981
Total comprehensive income for the year	年度全面收益總額	-	77,379	19,578	96,957	14,902	111,859
Disposal of subsidiaries	出售附屬公司	-	-	-	-	1,683	1,683
Balance at 31 December 2020	於二零二零年十二月三十一日結餘	609,027	170,151	489,448	1,268,626	231,357	1,499,983

Details of other reserves of the Group during the year are set out in note 31 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31內。

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (CONTINUED)
綜合權益變動表(續)

For the year ended 31 December 2021 截至二零二一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 HK\$'000 千港元	Other reserves 其他儲備 HK\$'000 千港元	Retained profits 保留溢利 HK\$'000 千港元	Total 總額 HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
Balance at 1 January 2021	於二零二一年一月一日結餘	609,027	170,151	489,448	1,268,626	231,357	1,499,983
Profit for the year	年度溢利	-	-	89,732	89,732	(5,527)	84,205
Other comprehensive income/(expense) for the year:	年度其他全面收益/(支出):						
Share of reserves of associates	應佔聯營公司儲備	-	934	-	934	-	934
Surplus on revaluation of properties held for own use	自用物業重估盈餘	-	15,699	-	15,699	1,762	17,461
Deferred taxation adjustment	遞延稅項調整	-	(402)	-	(402)	(272)	(674)
Exchange differences arising from translation of financial statements of foreign operations	換算海外業務財務報表時產生之滙兌差額	-	33,581	-	33,581	3,725	37,306
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	-	348	-	348	-	348
Total other comprehensive income for the year	年度其他全面收益總額	-	50,160	-	50,160	5,215	55,375
Total comprehensive income for the year	年度全面收益總額	-	50,160	89,732	139,892	(312)	139,580
Partial disposal of a subsidiary without loss of control	出售一間附屬公司股份權益但不影響控制權	-	2,291	-	2,291	(1,330)	961
Balance at 31 December 2021	於二零二一年十二月三十一日結餘	609,027	222,602	579,180	1,410,809	229,715	1,640,524

Details of other reserves of the Group during the year are set out in note 31 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31內。

The notes on pages 143 to 284 are an integral part of these consolidated financial statements.

第143至284頁之附註屬本綜合財務報表之一部份。