

# Condensed Consolidated Statement of Changes in Equity

## 簡明綜合權益變動表

for the six months ended 30 June 2018 – unaudited  
截至二零一八年六月三十日止六個月 – 未經審核

(Expressed in Hong Kong dollars)  
(以港元列示)

		Share capital 股本 \$'000 千元	Capital reserve 資本儲備 \$'000 千元	Merger reserve 合併儲備 \$'000 千元	Exchange reserve 匯兌儲備 \$'000 千元
<b>Balance at 1 January 2018</b>	於二零一八年一月一日之結餘	40,771,408	(6,396,801)	(6,842,218)	(1,119,581)
Profit for the period	本財務期溢利	-	-	-	-
Other comprehensive income for the period, net of deferred tax	本財務期其他全面收益，減遞延稅項	-	-	-	(530,112)
Total comprehensive income	全面收益總額	-	-	-	(530,112)
Dividends declared to shareholders	向股東宣布的股息	-	-	-	-
Dividends declared by subsidiaries to non-controlling interests	附屬公司向非控股股東宣布的股息	-	-	-	-
Distributions to holders of perpetual subordinated capital securities	向永續次級資本證券持有人分配	-	-	-	-
Capital injection made to a subsidiary	向附屬公司注入資本	-	-	-	-
<b>Balance at 30 June 2018</b>	於二零一八年六月三十日之結餘	40,771,408	(6,396,801)	(6,842,218)	(1,649,693)
<b>Balance at 1 January 2017, originally stated</b>	於二零一七年一月一日之結餘，原本呈列	40,771,408	(6,396,801)	(4,932,468)	(3,914,113)
Effect of merger accounting	合併會計之影響	-	-	51,000	(128,450)
<b>Balance at 1 January 2017, as restated</b>	於二零一七年一月一日之結餘，重列	40,771,408	(6,396,801)	(4,881,468)	(4,042,563)
Profit for the period	本財務期溢利	-	-	-	-
Other comprehensive income for the period, net of deferred tax	本財務期其他全面收益，減遞延稅項	-	-	-	1,258,835
Total comprehensive income	全面收益總額	-	-	-	1,258,835
Dividends declared to shareholders	向股東宣布的股息	-	-	-	-
Dividends declared by subsidiaries to non-controlling interests	附屬公司向非控股股東宣布的股息	-	-	-	-
Distributions to holders of perpetual subordinated capital securities	向永續次級資本證券持有人分配	-	-	-	-
Share options lapsed	認股權失效	-	-	-	-
<b>Balance at 30 June 2017, as restated</b>	於二零一七年六月三十日之結餘，重列	40,771,408	(6,396,801)	(4,881,468)	(2,783,728)

The accompanying notes on pages 10 to 76 form an integral part of these interim financial statements.

第10至76頁所附附註為本中期財務報表的組成部份。

# Condensed Consolidated Statement of Changes in Equity (Continued)

## 簡明綜合權益變動表 (續)

for the six months ended 30 June 2018 – unaudited  
截至二零一八年六月三十日止六個月 – 未經審核

(Expressed in Hong Kong dollars)  
(以港元列示)

Fair value reserve 公允價值儲備 \$'000 千元	Employee share-based compensation reserve 以股份為本之僱員補償儲備 \$'000 千元	Shares held for Share Award Scheme 為股份獎勵計劃而持有之股份 \$'000 千元	Revaluation reserve 重估儲備 \$'000 千元	Retained profits 保留溢利 \$'000 千元	Perpetual subordinated capital securities 永續次級資本證券 \$'000 千元	Attributable to owners of the Company 本公司股東應佔權益 \$'000 千元	Non-controlling interests 非控股股東權益 \$'000 千元	Total 總額 \$'000 千元
3,118,426	-	-	681,227	31,520,809	4,707,156	66,440,426	15,280,272	81,720,698
-	-	-	-	5,081,015	128,091	5,209,106	1,667,115	6,876,221
(2,795,979)	-	-	1,027	-	-	(3,325,064)	(821,786)	(4,146,850)
(2,795,979)	-	-	1,027	5,081,015	128,091	1,884,042	845,329	2,729,371
-	-	-	-	(359,402)	-	(359,402)	-	(359,402)
-	-	-	-	-	-	-	(669,431)	(669,431)
-	-	-	-	-	(127,862)	(127,862)	-	(127,862)
-	-	-	-	-	-	-	17,436	17,436
322,447	-	-	682,254	36,242,422	4,707,385	67,837,204	15,473,606	83,310,810
(217,824)	4,077	(19,438)	672,253	25,495,021	4,706,947	56,169,062	10,833,602	67,002,664
1,191,277	-	-	-	541,532	-	1,655,359	1,590,608	3,245,967
973,453	4,077	(19,438)	672,253	26,036,553	4,706,947	57,824,421	12,424,210	70,248,631
-	-	-	-	2,237,471	127,037	2,364,508	722,403	3,086,911
1,533,459	-	-	5,650	-	-	2,797,944	875,879	3,673,823
1,533,459	-	-	5,650	2,237,471	127,037	5,162,452	1,598,282	6,760,734
-	-	-	-	(359,402)	-	(359,402)	-	(359,402)
-	-	-	-	-	-	-	(451,351)	(451,351)
-	-	-	-	-	(126,835)	(126,835)	-	(126,835)
-	(4,077)	-	-	4,077	-	-	-	-
2,506,912	-	(19,438)	677,903	27,918,699	4,707,149	62,500,636	13,571,141	76,071,777