

# Consolidated Statement of Changes in Equity

## 綜合權益變動表

for the year ended 31 December 2018

截至2018年12月31日止年度

(Expressed in Hong Kong dollars)

(以港元列示)

	Notes 附註	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
<b>Balance at 1 January 2018</b>	於2018年1月1日之結餘	40,771,408	(6,396,801)	(6,842,218)
Profit for the year	本年度溢利	-	-	-
Other comprehensive income for the year, net of deferred tax	本年度其他全面收益·減遞延稅項	-	-	-
<b>Total comprehensive income</b>	全面收益總額	-	-	-
Dividend declared to shareholders	向股東宣布的股息	-	-	-
Dividend 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 injections made to subsidiaries	向附屬公司注入資本	-	-	-
Deemed disposal of a subsidiary	視為出售一間附屬公司	-	-	-
<b>Balance at 31 December 2018</b>	於2018年12月31日之結餘	40,771,408	(6,396,801)	(6,842,218)
		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
<b>Balance at 1 January 2017</b>	於2017年1月1日之結餘	40,771,408	(6,396,801)	(4,881,468)
Profit for the year	本年度溢利	-	-	-
Other comprehensive income for the year, net of deferred tax	本年度其他全面收益·減遞延稅項	-	-	-
<b>Total comprehensive income</b>	全面收益總額	-	-	-
Dividend declared to shareholders	向股東宣布的股息	-	-	-
Dividend 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	-	-	-
Disposal of unallocated shares held for the expired Share Award Scheme	出售為已到期的股份獎勵計劃持有而未分配的股份	-	-	-
Share options lapsed	認股權失效	-	-	-
Capital injections made to subsidiaries	向附屬公司注入資本	-	-	-
Acquisition of a subsidiary under merger accounting	以合併會計購入一間附屬公司	-	-	(1,960,750)
Dividend paid to TPG (HK) by a subsidiary acquired under merger accounting	一間以合併會計購入的附屬公司向中國太平保險集團(香港)宣布的股息	-	-	-
<b>Balance at 31 December 2017</b>	於2017年12月31日之結餘	40,771,408	(6,396,801)	(6,842,218)

Note: The nature or purpose of reserves are disclosed in Note 40(a).

註：儲備的目的或性質於附註40(a)內披露。

# Consolidated Statement of Changes in Equity (Continued)

## 綜合權益變動表 (續)

for the year ended 31 December 2018

截至2018年12月31日止年度

(Expressed in Hong Kong dollars)

(以港元列示)

Exchange reserve 匯兌儲備 \$'000 千元	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
(1,119,581)	3,118,426	-	-	681,227	31,520,809	4,707,156	66,440,426	15,280,272	81,720,698
-	-	-	-	-	6,627,322	256,247	6,883,569	1,936,414	8,819,983
(2,306,204)	(4,717,627)	-	-	45,331	-	-	(6,978,500)	(1,874,599)	(8,853,099)
(2,306,204)	(4,717,627)	-	-	45,331	6,627,322	256,247	(94,931)	61,815	(33,116)
-	-	-	-	-	(359,402)	-	(359,402)	-	(359,402)
-	-	-	-	-	-	-	-	(656,093)	(656,093)
-	-	-	-	-	-	(256,184)	(256,184)	-	(256,184)
-	-	-	-	-	-	-	-	19,581	19,581
-	-	-	-	-	-	-	-	(39,703)	(39,703)
(3,425,785)	(1,599,201)	-	-	726,558	37,788,729	4,707,219	65,729,909	14,665,872	80,395,781
Exchange reserve 匯兌儲備 \$'000 千元	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
(4,042,563)	973,453	4,077	(19,438)	672,253	26,036,553	4,706,947	57,824,421	12,424,210	70,248,631
-	-	-	-	-	5,881,461	254,726	6,136,187	1,828,066	7,964,253
2,922,982	2,144,973	-	-	8,974	-	-	5,076,929	1,510,973	6,587,902
2,922,982	2,144,973	-	-	8,974	5,881,461	254,726	11,213,116	3,339,039	14,552,155
-	-	-	-	-	(359,402)	-	(359,402)	-	(359,402)
-	-	-	-	-	-	-	-	(517,742)	(517,742)
-	-	-	-	-	-	(254,517)	(254,517)	-	(254,517)
-	-	-	19,438	-	17,778	-	37,216	-	37,216
-	-	(4,077)	-	-	4,077	-	-	-	-
-	-	-	-	-	-	-	-	34,765	34,765
-	-	-	-	-	-	-	(1,960,750)	-	(1,960,750)
-	-	-	-	-	(59,658)	-	(59,658)	-	(59,658)
(1,119,581)	3,118,426	-	-	681,227	31,520,809	4,707,156	66,440,426	15,280,272	81,720,698