

Condensed Consolidated Statement of Changes in Equity

For the six months ended 30 June 2017

	Unaudited								
	Attributable to shareholders of the Company								
	Share capital	Share premium	Accumulated losses	Cumulative translation adjustments	Pension reserve	Other reserves	Total	Non-controlling interests	Total equity
HK\$ millions	HK\$ millions	HK\$ millions	HK\$ millions	HK\$ millions	HK\$ millions	HK\$ millions	HK\$ millions	HK\$ millions	
At 1 January 2017, previously reported	1,205	11,185	(849)	(13)	28	17	11,573	583	12,156
Effect of merger accounting (Note 2)	-	-	(37)	-	-	(58)	(95)	-	(95)
At 1 January 2017, restated	1,205	11,185	(886)	(13)	28	(41)	11,478	583	12,061
Profit for the period	-	-	324	-	-	-	324	19	343
Other comprehensive income	-	-	-	1	-	-	1	-	1
Currency translation differences	-	-	-	1	-	-	1	-	1
Total comprehensive income, net of tax	-	-	324	1	-	-	325	19	344
Dividend relating to 2016 paid in 2017 (Note 9)	-	-	(332)	-	-	-	(332)	-	(332)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	(61)	(61)
At 30 June 2017	1,205	11,185	(894)	(12)	28	(41)	11,471	541	12,012
At 1 January 2016, previously reported	1,205	11,185	(924)	(7)	46	17	11,522	569	12,091
Effect of merger accounting (Note 2)	-	-	(18)	-	-	(58)	(76)	-	(76)
At 1 January 2016, restated	1,205	11,185	(942)	(7)	46	(41)	11,446	569	12,015
Profit for the period, restated	-	-	362	-	-	-	362	39	401
Other comprehensive income	-	-	-	(1)	-	-	(1)	-	(1)
Currency translation differences	-	-	-	(1)	-	-	(1)	-	(1)
Total comprehensive income, net of tax	-	-	362	(1)	-	-	361	39	400
Dividend relating to 2015 paid in 2016 (Note 9)	-	-	(433)	-	-	-	(433)	-	(433)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	(58)	(58)
At 30 June 2016, restated	1,205	11,185	(1,013)	(8)	46	(41)	11,374	550	11,924

The accompanying notes are an integral part of these condensed consolidated interim financial statements.