



Consolidated Statement of Changes in Equity

for the year ended 31 December 2011

| | Attributable to shareholders of the Company | | | | | | | | | |
|--|---|---------------|--------------------|------------------------------------|-----------------|---|----------------|---------------|---------------------------|---------------|
| | Share capital | Share premium | Accumulated losses | Cumulative translation adjustments | Pension reserve | Employee share-based compensation 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 | HK\$ millions |
| As at 1 January 2011 | 1,204 | 11,182 | (2,172) | 1 | (27) | 1 | 17 | 10,206 | (404) | 9,802 |
| Profit for the year | - | - | 1,020 | - | - | - | - | 1,020 | 241 | 1,261 |
| Other comprehensive income | | | | | | | | | | |
| Actuarial losses of defined benefit plans | - | - | - | - | (65) | - | - | (65) | - | (65) |
| Currency translation differences | - | - | - | (1) | - | - | - | (1) | - | (1) |
| Total comprehensive income | - | - | 1,020 | (1) | (65) | - | - | 954 | 241 | 1,195 |
| Dividend paid (Note 12) | - | - | (578) | - | - | - | - | (578) | - | (578) |
| Dividend declared to non-controlling interests | - | - | - | - | - | - | - | - | (8) | (8) |
| Employee share option scheme - proceeds from shares issued | 1 | 2 | - | - | - | (1) | - | 2 | - | 2 |
| As at 31 December 2011 | 1,205 | 11,184 | (1,730) | - | (92) | - | 17 | 10,584 | (171) | 10,413 |
| As at 1 January 2010 | 1,204 | 11,181 | (2,470) | 1 | (41) | 1 | 17 | 9,893 | (549) | 9,344 |
| Profit for the year | - | - | 755 | - | - | - | - | 755 | 145 | 900 |
| Other comprehensive income | | | | | | | | | | |
| Actuarial gains of defined benefit plans | - | - | - | - | 14 | - | - | 14 | - | 14 |
| Total comprehensive income | - | - | 755 | - | 14 | - | - | 769 | 145 | 914 |
| Dividend paid (Note 12) | - | - | (457) | - | - | - | - | (457) | - | (457) |
| Employee share option scheme - proceeds from shares issued | - | 1 | - | - | - | - | - | 1 | - | 1 |
| As at 31 December 2010 | 1,204 | 11,182 | (2,172) | 1 | (27) | 1 | 17 | 10,206 | (404) | 9,802 |

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