

Consolidated Statement of Changes in Equity

for the year ended 31 December 2012

	Attributable to shareholders of the Company									
	Share capital HK\$ millions	Share premium HK\$ millions	Accumulated losses HK\$ millions	Cumulative translation adjustments HK\$ millions	Pension reserve HK\$ millions	Employee share-based compensation reserve HK\$ millions	Other reserves HK\$ millions	Total HK\$ millions	Non-controlling interests HK\$ millions	Total equity HK\$ millions
As at 1 January 2012	1,205	11,184	(1,730)	-	(92)	-	17	10,584	(171)	10,413
Profit for the year	-	-	1,227	-	-	-	-	1,227	300	1,527
Other comprehensive income										
Actuarial losses of defined benefit plans	-	-	-	-	(43)	-	-	(43)	-	(43)
Currency translation differences	-	-	-	1	-	-	-	1	-	1
Total comprehensive income, net of tax	-	-	1,227	1	(43)	-	-	1,185	300	1,485
Dividend paid (Note 12)	-	-	(808)	-	-	-	-	(808)	-	(808)
Employee share option scheme - proceeds from shares issued	-	1	-	-	-	-	-	1	-	1
As at 31 December 2012	1,205	11,185	(1,311)	1	(135)	-	17	10,962	129	11,091
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, net of tax	-	-	1,020	(1)	(65)	-	-	954	241	1,195
Dividend paid	-	-	(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

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