

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2020

|  | Attributable to shareholders of the Company |                               |  |                                  |                                 |                                |                       |   |                              |
|--|---|-------------------------------|--|----------------------------------|---------------------------------|--------------------------------|-----------------------|---|------------------------------|
|  | Share capital<br>HK\$ million               | Share premium<br>HK\$ million | (Accumulated losses)/<br>retained earnings<br>HK\$ million | Exchange reserve<br>HK\$ million | Pension reserve<br>HK\$ million | Other reserves<br>HK\$ million | Total<br>HK\$ million | Non-controlling interests<br>HK\$ million | Total equity<br>HK\$ million |
| <b>At 1 January 2020</b>                           | 1,205                                       | 11,185                        | (286)  | -                                | 148                             | (289)                          | 11,963                | -   | 11,963                       |
| Profit for the year                                | -   | -                             | 361  | -                                | -                               | -                              | 361                   | -   | 361                          |
| Other comprehensive income                         |   |                               |  |                                  |                                 |                                |                       |   |                              |
| Remeasurements of defined benefit plans            | -   | -                             | -  | -                                | 13                              | -                              | 13                    | -   | 13                           |
| Currency translation differences                   | -   | -                             | -  | 1                                | -                               | -                              | 1                     | -   | 1                            |
| Total comprehensive income, net of tax             | -   | -                             | 361  | 1                                | 13                              | -                              | 375                   | -   | 375                          |
| Dividend paid (Note 12)                            | -   | -                             | (291)  | -                                | -                               | -                              | (291)                 | -   | (291)                        |
| Transfer between reserves                          | -   | -                             | (25)   | -                                | 25                              | -                              | -                     | -   | -                            |
| <b>At 31 December 2020</b>                         | 1,205                                       | 11,185                        | (241)  | 1                                | 186                             | (289)                          | 12,047                | -   | 12,047                       |
| <b>At 1 January 2019</b>                           | 1,205                                       | 11,185                        | 3,435  | -                                | 140                             | 4                              | 15,969                | 170                                       | 16,139                       |
| Profit for the year                                | -   | -                             | 429  | -                                | -                               | -                              | 429                   | 8   | 437                          |
| Other comprehensive income                         |   |                               |  |                                  |                                 |                                |                       |   |                              |
| Remeasurements of defined benefit plans            | -   | -                             | -  | -                                | 8                               | -                              | 8                     | -   | 8                            |
| Total comprehensive income, net of tax             | -   | -                             | 429  | -                                | 8                               | -                              | 437                   | 8   | 445                          |
| Dividend paid                                      | -   | -                             | (4,150)  | -                                | -                               | -                              | (4,150)               | -   | (4,150)                      |
| Acquisition of non-controlling interests (Note 32) | -   | -                             | -  | -                                | -                               | (293)                          | (293)                 | (178)                                     | (471)                        |
| <b>At 31 December 2019</b>                         | 1,205                                       | 11,185                        | (286)  | -                                | 148                             | (289)                          | 11,963                | -   | 11,963                       |

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