

Condensed Consolidated Statement of Changes in Equity

for the six months ended 30 June 2012

	Unaudited									
	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 period and total comprehensive income	-	-	568	-	-	-	-	568	136	704
Dividend relating to 2011 paid in 2012 (Note 9)	-	-	(516)	-	-	-	-	(516)	-	(516)
Employee share option scheme - proceeds from shares issued	-	1	-	-	-	-	-	1	-	1
As at 30 June 2012	1,205	11,185	(1,678)	-	(92)	-	17	10,637	(35)	10,602
As at 1 January 2011	1,204	11,182	(2,172)	1	(27)	1	17	10,206	(404)	9,802
Profit for the period	-	-	494	-	-	-	-	494	106	600
Other comprehensive income Currency translation differences	-	-	-	1	-	-	-	1	-	1
Total comprehensive income	-	-	494	1	-	-	-	495	106	601
Dividend relating to 2010 paid in 2011 (Note 9)	-	-	(329)	-	-	-	-	(329)	-	(329)
Employee share option scheme - proceeds from shares issued	1	2	-	-	-	(1)	-	2	-	2
As at 30 June 2011	1,205	11,184	(2,007)	2	(27)	-	17	10,374	(298)	10,076

The accompanying notes are an integral part of this condensed consolidated interim financial report.