

Condensed Consolidated Statement of Changes in Equity

For the six months ended 30 June 2014

	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 2014	1,205	11,185	(1,411)	-	45	17	11,041	295	11,336
Profit for the period and total comprehensive income, net of tax	-	-	323	-	-	-	323	39	362
Dividend relating to 2013 paid in 2014 (Note 9)	-	-	(386)	-	-	-	(386)	-	(386)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	(9)	(9)
At 30 June 2014	1,205	11,185	(1,474)	-	45	17	10,978	325	11,303
At 1 January 2013	1,205	11,185	(1,398)	1	(48)	17	10,962	129	11,091
Profit for the period	-	-	572	-	-	-	572	128	700
Other comprehensive loss	-	-	-	(3)	-	-	(3)	-	(3)
Currency translation differences	-	-	-	(3)	-	-	(3)	-	(3)
Total comprehensive income, net of tax	-	-	572	(3)	-	-	569	128	697
Dividend relating to 2012 paid in 2013 (Note 9)	-	-	(628)	-	-	-	(628)	-	(628)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	(8)	(8)
At 30 June 2013	1,205	11,185	(1,454)	(2)	(48)	17	10,903	249	11,152

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