

# Condensed Consolidated Statement of Changes in Equity

For the six months ended 30 June 2023

	Unaudited						
	Share capital HK\$ million	Share premium HK\$ million	Accumulated losses HK\$ million	Exchange reserve HK\$ million	Pension reserve HK\$ million	Other reserves <sup>(i)</sup> HK\$ million	Total HK\$ million
<b>At 1 January 2023</b>	<b>1,205</b>	<b>11,185</b>	<b>(2,071)</b>	<b>1</b>	<b>238</b>	<b>(289)</b>	<b>10,269</b>
Loss for the period	-	-	(19)	-	-	-	(19)
Other comprehensive loss: Cumulative translation adjustments released upon de-registration of a subsidiary	-	-	-	(1)	-	-	(1)
Total comprehensive loss, net of tax	-	-	(19)	(1)	-	-	(20)
Dividend relating to 2022 paid in 2023 (Note 10)	-	-	(251)	-	-	-	(251)
Transfer between reserves	-	-	1	-	-	(1)	-
<b>At 30 June 2023</b>	<b>1,205</b>	<b>11,185</b>	<b>(2,340)</b>	<b>-</b>	<b>238</b>	<b>(290)</b>	<b>9,998</b>
<b>At 1 January 2022</b>	<b>1,205</b>	<b>11,185</b>	<b>(1,552)</b>	<b>1</b>	<b>265</b>	<b>(289)</b>	<b>10,815</b>
Loss for the period	-	-	(96)	-	-	-	(96)
Dividend relating to 2021 paid in 2022 (Note 10)	-	-	(251)	-	-	-	(251)
<b>At 30 June 2022</b>	<b>1,205</b>	<b>11,185</b>	<b>(1,899)</b>	<b>1</b>	<b>265</b>	<b>(289)</b>	<b>10,468</b>

(i) In prior years, the Group acquired the interests in certain subsidiaries held by the non-controlling shareholders. The other reserves mainly represent the difference between the consideration paid for the additional interests acquired by the Group and the proportionate share of the carrying amount of net assets of these subsidiaries.

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