

綜合權益變動表 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2017 截至二零一七年十二月三十一日止年度

本公司普通股股東應佔下列各項
Attributable to ordinary equity holders of the Company

附註 Notes	已發行 股本 Issued capital 千港元 HK\$'000	股份 溢價賬 Share premium account 千港元 HK\$'000	繳入盈餘 Contributed surplus 千港元 HK\$'000	法定儲備 Statutory reserves 千港元 HK\$'000 (附註36) (note 36)	資產重估	匯兌	遠期股本	保留溢利 Retained profits 千港元 HK\$'000	總計 Total 千港元 HK\$'000	非控股	總權益 Total equity 千港元 HK\$'000	
					儲備# Asset revaluation reserve# 千港元 HK\$'000	浮動儲備 Exchange fluctuation reserve 千港元 HK\$'000	合約 Forward equity contract 千港元 HK\$'000			股東權益 Non- controlling interests 千港元 HK\$'000		
於二零一六年四月一日	At 1 April 2016	87,466	-	563,861	33,812	-	90,711	-	1,912,553	2,688,403	88,789	2,777,192
年內溢利/(虧損)	Profit/(loss) for the period	-	-	-	-	-	-	-	134,050	134,050	(5,693)	128,357
期內其他全面收益/(開支)	Other comprehensive income/(expenses) for the period:											
換算海外營運產生之匯兌差額	Exchange difference on translation of foreign operations	-	-	-	-	-	(135,794)	-	-	(135,794)	-	(135,794)
物業重估收益	Gain on property revaluation	-	-	-	-	4,129	-	-	-	4,129	-	4,129
期內全面收益/(開支)總額	Total comprehensive income/(expenses) for the period	-	-	-	-	4,129	(135,794)	-	134,050	2,385	(5,693)	(3,308)
支付非控股股東權益股息	Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	-	(35,464)	(35,464)
收購一間附屬公司之額外權益	Acquisition of additional interests in a subsidiary	43	-	-	-	-	-	-	(694,919)	(694,919)	(37,273)	(732,192)
遠期收購一間附屬公司之額外權益	Forward acquisition of additional interests in a subsidiary	43	-	-	-	-	-	(104,598)	-	(104,598)	-	(104,598)
發行股份	Issue of shares	34	25,950	1,032,810	-	-	-	-	-	1,058,760	-	1,058,760
股份發行開支	Share issue expenses	34	-	(660)	-	-	-	-	-	(660)	-	(660)
轉撥自保留溢利	Transfer from retained profits	-	-	-	17,490	-	-	-	(17,490)	-	-	-
於二零一六年十二月三十一日	At 31 December 2016	113,416	1,032,150*	563,861*	51,302*	4,129*	(45,083)*	(104,598)*	1,334,194*	2,949,371	10,359	2,959,730

資產重估儲備源於截至二零一六年十二月三十一日止期間一項自用物業的用途更改為按公平值列賬之投資物業。

The asset revaluation reserve arose from a change in use from an owner-occupied property to an investment property carried at fair value during the period ended 31 December 2016.

綜合權益變動表 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2017 截至二零一七年十二月三十一日止年度

本公司普通股股東應佔下列各項
Attributable to ordinary equity holders of the Company

附註 Notes	已發行 股本	股份 溢價類 Share premium account	繳入盈餘 Contributed surplus	法定儲備 Statutory reserves	資產重估 儲備 Asset revaluation reserve	匯兌 浮動儲備 Exchange fluctuation reserve	遠期股本 合約 Forward equity contract	保留溢利 Retained profits	總計 Total	非控股 股東權益 Non- controlling interests	總權益 Total equity
	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
於二零一七年一月一日	113,416	1,032,150	563,861	51,302	4,129	(45,083)	(104,598)	1,334,194	2,949,371	10,359	2,959,730
年內溢利/(虧損)	-	-	-	-	-	-	-	6,004	6,004	(571)	5,433
年內其他全面收益： 換算海外營運產生 之匯兌差額	-	-	-	-	-	118,634	-	-	118,634	-	118,634
年內全面收益/(開支)總額	-	-	-	-	-	118,634	-	6,004	124,638	(571)	124,067
支付非控股股東權益股息	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)
收購一間附屬公司之額外權益 在子公司	43	-	-	-	-	-	104,598	(97,820)	6,778	(6,778)	-
來自非控股股東權益之貸款	-	-	-	-	-	-	-	-	-	2,506	2,506
向非控股股東權益償還貸款	-	-	-	-	-	-	-	-	-	(2,506)	(2,506)
發行股份	34	226,833	9,027,961	-	-	-	-	-	9,254,794	-	9,254,794
股份發行開支	34	-	(4,174)	-	-	-	-	-	(4,174)	-	(4,174)
二零一六年已宣派及派付 之末期股息	13	-	-	-	-	-	-	(113,416)	(113,416)	-	(113,416)
於二零一七年十二月三十一日	340,249	10,055,937*	563,861*	51,302*	4,129*	73,551*	-*	1,128,962*	12,217,991	10	12,218,001

* 該等儲備賬目包括於綜合財務狀況表之綜合儲備11,877,742,000港元(二零一六年:2,835,955,000港元)。

* These reserve accounts comprise the consolidated reserves of HK\$11,877,742,000 (2016: HK\$2,835,955,000) in the consolidated statement of financial position.