

Consolidated Statement of Changes in Equity

Year ended 31 December 2020

Attributable to ordinary equity holders of the Company

| | Notes | Issued capital HK\$'000 | Share premium account HK\$'000 | Contributed surplus HK\$'000 | Share option reserve HK\$'000 | Statutory reserves HK\$'000 (note 29) | Exchange fluctuation reserve HK\$'000 | Retained profits HK\$'000 | Total HK\$'000 | Non-controlling interests HK\$'000 | Total equity HK\$'000 |
|---|-------|----------------------------|-----------------------------------|---------------------------------|----------------------------------|---|--|------------------------------|-------------------|---------------------------------------|--------------------------|
| At 1 January 2019 | | 336,483 | 10,004,289 | 563,861 | 149,275 | 2,188 | (63,394) | 1,169,963 | 12,162,665 | (2) | 12,162,663 |
| Profit/(loss) for the year | | - | - | - | - | - | - | (766,655) | (766,655) | 2 | (766,653) |
| Other comprehensive income/(expenses) for the year: | | | | | | | | | | | |
| Exchange difference on translation of foreign operations | | - | - | - | - | - | (7,117) | - | (7,117) | - | (7,117) |
| Release of exchange difference upon disposal of a subsidiary | | - | - | - | - | - | 38,405 | - | 38,405 | - | 38,405 |
| Total comprehensive income/(expenses) for the year | | - | - | - | - | - | 31,288 | (766,655) | (735,367) | 2 | (735,365) |
| Issue of shares | 27 | 120 | 2,481 | - | (501) | - | - | - | 2,100 | - | 2,100 |
| Transfer to contributed surplus | 27 | - | (10,004,289) | 10,004,289 | - | - | - | - | - | - | - |
| Equity-settled share option arrangements | 28 | - | - | - | 14,425 | - | - | - | 14,425 | - | 14,425 |
| Transfer of share option reserve upon cancellation of share options | | - | - | - | (163,199) | - | - | 163,199 | - | - | - |
| 2019 special dividend declared | 11(a) | - | - | (1,683,018) | - | - | - | - | (1,683,018) | - | (1,683,018) |
| 2019 special dividend declared and paid | 11 | - | - | (6,732,072) | - | - | - | - | (6,732,072) | - | (6,732,072) |
| 2019 interim dividend declared and paid | 11 | - | - | (706,867) | - | - | - | - | (706,867) | - | (706,867) |
| At 31 December 2019 | | <u>336,603</u> | <u>2,481*</u> | <u>1,446,193*</u> | <u>-*</u> | <u>2,188*</u> | <u>(32,106)*</u> | <u>566,507*</u> | <u>2,321,866</u> | <u>-</u> | <u>2,321,866</u> |

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Year ended 31 December 2020

| | | Attributable to ordinary equity holders of the Company | | | | | | | | | |
|--|------|--|-----------------------|---------------------|----------------------|--------------------|------------------------------|------------------|------------------|---------------------------|------------------|
| | Note | Issued capital | Share premium account | Contributed surplus | Share option reserve | Statutory reserves | Exchange fluctuation reserve | Retained profits | Total | Non-controlling interests | Total equity |
| | | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| At 1 January 2020 | | 336,603 | 2,481 | 1,446,193 | - | 2,188 | (32,106) | 566,507 | 2,321,866 | - | 2,321,866 |
| Loss for the year | | - | - | - | - | - | - | (104,882) | (104,882) | - | (104,882) |
| Other comprehensive income for the year: | | | | | | | | | | | |
| Exchange difference on translation of foreign operations | | - | - | - | - | - | 23,992 | - | 23,992 | - | 23,992 |
| Total comprehensive income/ (expenses) for the year | | - | - | - | - | - | 23,992 | (104,882) | (80,890) | - | (80,890) |
| 2020 special dividend declared and paid | 11 | - | - | (807,849) | - | - | - | - | (807,849) | - | (807,849) |
| At 31 December 2020 | | <u>336,603</u> | <u>2,481*</u> | <u>638,344*</u> | <u>-*</u> | <u>2,188*</u> | <u>(8,114)*</u> | <u>461,625*</u> | <u>1,433,127</u> | <u>-</u> | <u>1,433,127</u> |

* These reserve accounts comprise the consolidated reserves of HK\$1,096,524,000 (2019: HK\$1,985,263,000) in the consolidated statement of financial position.