

Consolidated Statement of Changes in Equity

Year ended 31 December 2021

	Attributable to ordinary equity holders of the Company								
	Note	Issued capital HK\$'000	Share premium account HK\$'000	Contributed surplus HK\$'000	Share option reserve HK\$'000	Statutory reserves HK\$'000 (note 27)	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Total equity HK\$'000
At 1 January 2020		336,603	2,481	1,446,193	–	2,188	(32,106)	566,507	2,321,866
Loss for the year		–	–	–	–	–	–	(104,882)	(104,882)
Other comprehensive income for the year:									
Exchange difference on translation of foreign operations		–	–	–	–	–	23,992	–	23,992
Total comprehensive income/ (expenses) for the year		–	–	–	–	–	23,992	(104,882)	(80,890)
2020 special dividend declared and paid	11	–	–	(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>

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At 1 January 2021		336,603	2,481	638,344	-	2,188	(8,114)	461,625	1,433,127
Loss for the year		-	-	-	-	-	-	(107)	(107)
Other comprehensive income for the year:									
Exchange difference on translation of foreign operations		-	-	-	-	-	632	-	632
Total comprehensive income/ (expenses) for the year		-	-	-	-	-	632	(107)	525
Equity-settled share option arrangements	26	-	-	-	15,100	-	-	-	15,100
2021 interim dividend declared and paid	11	-	-	-	-	-	-	(33,660)	(33,660)
At 31 December 2021		<u>336,603</u>	<u>2,481*</u>	<u>638,344*</u>	<u>15,100*</u>	<u>2,188*</u>	<u>(7,482)*</u>	<u>427,858*</u>	<u>1,415,092</u>

* These reserve accounts comprise the consolidated reserves of HK\$1,078,489,000 (2020: HK\$1,096,524,000) in the consolidated statement of financial position.