

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December in HK\$ million	Note	Other reserves							Total equity attributable to shareholders of the Company	Non-controlling interests	Total equity
		Share capital	Shares held for Executive Share Incentive Scheme	Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve	Retained profits			
<b>2020</b>											
Balance as at 1 January 2020		58,804	(263)	3,936	221	160	(1,132)	124,880	186,606	192	186,798
Changes in equity for the year ended 31 December 2020:											
- Loss for the year		-	-	-	-	-	-	(4,809)	(4,809)	(12)	(4,821)
- Other comprehensive income for the year	18	-	-	(274)	(73)	-	1,282	752	1,687	13	1,700
- Total comprehensive loss for the year		-	-	(274)	(73)	-	1,282	(4,057)	(3,122)	1	(3,121)
- 2019 final ordinary dividend	16	-	-	-	-	-	-	(6,036)	(6,036)	-	(6,036)
- Shares issued in respect of scrip dividend of 2019 final ordinary dividend	38A	692	(2)	-	-	-	-	2	692	-	692
- 2020 interim ordinary dividend	16	-	-	-	-	-	-	(1,545)	(1,545)	-	(1,545)
- Shares issued in respect of scrip dividend of 2020 interim ordinary dividend	38A	81	(1)	-	-	-	-	1	81	-	81
- Shares purchased for Executive Share Incentive Scheme	38B	-	(86)	-	-	-	-	-	(86)	-	(86)
- Vesting and forfeiture of award shares of Executive Share Incentive Scheme	38B	6	90	-	-	(94)	-	(2)	-	-	-
- Employee share-based payments		-	-	-	-	121	-	-	121	-	121
- Employee share options exercised	38A	83	-	-	-	(6)	-	-	77	-	77
Balance as at 31 December 2020		59,666	(262)	3,662	148	181	150	113,243	176,788	193	176,981
<b>2019</b>											
Balance as at 1 January 2019		57,970	(265)	3,815	(26)	142	(788)	119,591	180,439	172	180,611
Changes in equity for the year ended 31 December 2019:											
- Profit for the year		-	-	-	-	-	-	11,932	11,932	160	12,092
- Other comprehensive income for the year	18	-	-	121	244	-	(344)	730	751	(15)	736
- Total comprehensive income for the year		-	-	121	244	-	(344)	12,662	12,683	145	12,828
- Amounts transferred from hedging reserve to initial carrying amount of hedged items		-	-	-	3	-	-	-	3	-	3
- 2018 final ordinary dividend	16	-	-	-	-	-	-	(5,835)	(5,835)	-	(5,835)
- Shares issued in respect of scrip dividend of 2018 final ordinary dividend	38A	654	(2)	-	-	-	-	2	654	-	654
- 2019 interim ordinary dividend	16	-	-	-	-	-	-	(1,539)	(1,539)	-	(1,539)
- Shares issued in respect of scrip dividend of 2019 interim ordinary dividend	38A	71	(1)	-	-	-	-	1	71	-	71
- Shares purchased for Executive Share Incentive Scheme	38B	-	(88)	-	-	-	-	-	(88)	-	(88)
- Vesting and forfeiture of award shares of Executive Share Incentive Scheme	38B	5	93	-	-	(96)	-	(2)	-	-	-
- Ordinary dividends paid to holders of non-controlling interests		-	-	-	-	-	-	-	-	(125)	(125)
- Employee share-based payments		-	-	-	-	122	-	-	122	-	122
- Employee share options exercised	38A	104	-	-	-	(8)	-	-	96	-	96
Balance as at 31 December 2019		58,804	(263)	3,936	221	160	(1,132)	124,880	186,606	192	186,798

The notes on pages 195 to 270 form part of the consolidated accounts.