

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

in HK\$ million	Note	Share capital	Shares held for Executive Share Incentive Scheme	Other reserves					Total equity attributable to shareholders of the Company	Non-controlling interests	Total equity
				Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve	Retained profits			
<b>30 June 2021 (Unaudited)</b>											
Balance as at 1 January 2021 (Audited)		59,666	(262)	3,662	148	181	150	113,243	176,788	193	176,981
Changes in equity for the six months ended 30 June 2021:											
– Profit for the period		–	–	–	–	–	–	2,673	2,673	109	2,782
– Other comprehensive income/(loss) for the period		–	–	56	(130)	–	38	–	(36)	23	(13)
– Total comprehensive income/(loss) for the period		–	–	56	(130)	–	38	2,673	2,637	132	2,769
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	(2)	–	–	–	(2)	–	(2)
– 2020 final ordinary dividend	8	–	–	–	–	–	–	(6,060)	(6,060)	–	(6,060)
– Shares purchased for Executive Share Incentive Scheme	22E	–	(116)	–	–	–	–	–	(116)	–	(116)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	22F	3	133	–	–	(133)	–	(3)	–	–	–
– Employee share-based payments		–	–	–	–	33	–	–	33	–	33
– Employee share options exercised	22C	72	–	–	–	(5)	–	–	67	–	67
Balance as at 30 June 2021		59,741	(245)	3,718	16	76	188	109,853	173,347	325	173,672
<b>31 December 2020 (Audited)</b>											
Balance as at 1 January 2020 (Audited)		58,804	(263)	3,936	221	160	(1,132)	124,880	186,606	192	186,798
Changes in equity for the six months ended 30 June 2020:											
– (Loss)/profit for the period		–	–	–	–	–	–	(334)	(334)	23	(311)
– Other comprehensive loss for the period		–	–	(164)	(8)	–	(268)	–	(440)	(20)	(460)
– Total comprehensive (loss)/income for the period		–	–	(164)	(8)	–	(268)	(334)	(774)	3	(771)
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	2	–	–	–	2	–	2
– 2019 final ordinary dividend	8	–	–	–	–	–	–	(6,036)	(6,036)	–	(6,036)
– Shares purchased for Executive Share Incentive Scheme	22E	–	(86)	–	–	–	–	–	(86)	–	(86)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	22F	6	84	–	–	(90)	–	–	–	–	–
– Employee share-based payments		–	–	–	–	61	–	–	61	–	61
– Employee share options exercised	22C	57	–	–	–	(4)	–	–	53	–	53
Balance as at 30 June 2020		58,867	(265)	3,772	215	127	(1,400)	118,510	179,826	195	180,021
Changes in equity for the six months ended 31 December 2020:											
– Loss for the period		–	–	–	–	–	–	(4,475)	(4,475)	(35)	(4,510)
– Other comprehensive (loss)/income for the period		–	–	(110)	(65)	–	1,550	752	2,127	33	2,160
– Total comprehensive (loss)/income for the period		–	–	(110)	(65)	–	1,550	(3,723)	(2,348)	(2)	(2,350)
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	(2)	–	–	–	(2)	–	(2)
– Shares issued in respect of scrip dividend of 2019 final ordinary dividend		692	(2)	–	–	–	–	2	692	–	692
– 2020 interim ordinary dividend	8	–	–	–	–	–	–	(1,545)	(1,545)	–	(1,545)
– Shares issued in respect of scrip dividend of 2020 interim ordinary dividend		81	(1)	–	–	–	–	1	81	–	81
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme		–	6	–	–	(4)	–	(2)	–	–	–
– Employee share-based payments		–	–	–	–	60	–	–	60	–	60
– Employee share options exercised		26	–	–	–	(2)	–	–	24	–	24
Balance as at 31 December 2020 (Audited)		59,666	(262)	3,662	148	181	150	113,243	176,788	193	176,981

The notes on pages 50 to 71 form part of this interim financial report.