

# 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 2022 (Unaudited)</b>											
Balance as at 1 January 2022 (Audited)		60,184	(245)	3,781	2	124	429	115,439	179,714	323	180,037
Changes in equity for the six months ended 30 June 2022:											
– Profit for the period		–	–	–	–	–	–	4,732	4,732	196	4,928
– Other comprehensive (loss)/ income for the period		–	–	(21)	313	–	(951)	–	(659)	(9)	(668)
– Total comprehensive (loss)/ income for the period		–	–	(21)	313	–	(951)	4,732	4,073	187	4,260
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	1	–	–	–	1	–	1
– 2021 final ordinary dividend	9	–	–	–	–	–	–	(6,317)	(6,317)	–	(6,317)
– Shares purchased for Executive Share Incentive Scheme	24E	–	(109)	–	–	–	–	–	(109)	–	(109)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	24F	4	86	–	–	(86)	–	(4)	–	–	–
– Employee share-based payments		–	–	–	–	56	–	–	56	–	56
Balance as at 30 June 2022		60,188	(268)	3,760	316	94	(522)	113,850	177,418	510	177,928
<b>31 December 2021 (Audited)</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	9	–	–	–	–	–	–	(6,060)	(6,060)	–	(6,060)
– Shares purchased for Executive Share Incentive Scheme	24E	–	(116)	–	–	–	–	–	(116)	–	(116)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	24F	3	133	–	–	(133)	–	(3)	–	–	–
– Employee share-based payments		–	–	–	–	33	–	–	33	–	33
– Employee share options exercised	24C	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
Changes in equity for the six months ended 31 December 2021:											
– Profit for the period		–	–	–	–	–	–	6,879	6,879	18	6,897
– Other comprehensive income/ (loss) for the period		–	–	63	(13)	–	241	253	544	(20)	524
– Total comprehensive income/ (loss) for the period		–	–	63	(13)	–	241	7,132	7,423	(2)	7,421
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	(1)	–	–	–	(1)	–	(1)
– Shares issued in respect of scrip dividend of 2020 final ordinary dividend		369	(1)	–	–	–	–	1	369	–	369
– 2021 interim ordinary dividend	9	–	–	–	–	–	–	(1,548)	(1,548)	–	(1,548)
– Shares issued in respect of scrip dividend of 2021 interim ordinary dividend		74	(1)	–	–	–	–	1	74	–	74
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme		–	2	–	–	(2)	–	–	–	–	–
– Employee share-based payments		–	–	–	–	50	–	–	50	–	50
Balance as at 31 December 2021 (Audited)		60,184	(245)	3,781	2	124	429	115,439	179,714	323	180,037

The notes on pages 50 to 74 form part of this interim financial report.