

Consolidated Statement of Changes in Equity

綜合權益變動表

as at 31 December 2011
於二零一一年十二月三十一日
(Expressed in Hong Kong dollars)
(以港幣列示)

	Note 附註	Share capital 股本 \$'000 千元	Share premium 股份溢價 \$'000 千元	Capital reserve 資本儲備 \$'000 千元	Merger reserve 合併儲備 \$'000 千元	Exchange reserve 匯兌儲備 \$'000 千元
Balance at 1 January 2011	於二零一一年一月一日之結餘	85,181	9,046,775	(1,504,857)	(1,683,920)	515,905
Profit for the year	本年度溢利	-	-	-	-	-
Other comprehensive expense for the year, net of deferred tax	本年度其他全面支出， 減遞延稅項	-	-	-	-	307,420
Total comprehensive expense	全面支出總額	-	-	-	-	307,420
Shares issued under Share Option Scheme	根據認股權計劃發行之股份	83	4,830	-	-	-
Share options exercised	行使認股權	38(a)	1,616	-	-	-
Share options granted and vested	授出及歸屬認股權	38(a)	-	-	-	-
Amortization arising from Share Award Scheme	來自股份獎勵計劃之攤銷	38(a)	-	-	-	-
Transfer to retained profit for revoked shares under Share Award Scheme	股份獎勵計劃之取消股份 轉入保留溢利	38(a)	-	-	-	-
Vested shares for Share Award Scheme	股份獎勵計劃之歸屬股份	38(a)	-	-	-	-
Acquisition of additional interests in subsidiaries	購入附屬公司額外權益	17(iii) 46(d)(ii) &(iii)	-	(560,209)	-	-
Deemed acquisition of additional interests in a subsidiary	被視為購入附屬公司額外權益	46(b)	-	24,891	-	-
Capital contribution made to subsidiaries	向附屬公司注入資本	-	-	-	-	-
At 31 December 2011	於二零一一年十二月三十一日	85,264	9,053,221	(2,040,175)	(1,683,920)	823,325
Balance at 1 January 2010	於二零一零年一月一日之結餘	85,103	9,042,562	(1,504,857)	(1,683,920)	417,008
Profit for the year	本年度溢利	-	-	-	-	-
Other comprehensive income for the year, net of deferred tax	本年度其他全面收益， 減遞延稅項	-	-	-	-	98,897
Total comprehensive income	全面收益總額	-	-	-	-	98,897
Release upon disposal of a subsidiary	於出售一間附屬公司時釋放	-	-	-	-	-
Shares issued under Share Option Scheme	根據認股權計劃發行之股份	78	3,187	-	-	-
Share options exercised	行使認股權	38(a)	1,026	-	-	-
Share options granted and vested	授出及歸屬認股權	38(a)	-	-	-	-
Amortization arising from Share Award Scheme	來自股份獎勵計劃之攤銷	38(a)	-	-	-	-
Transfer to retained profit for revoked shares under Share Award Scheme	股份獎勵計劃之取消股份 轉入保留溢利	38(a)	-	-	-	-
Vested shares for Share Award Scheme	股份獎勵計劃之歸屬股份	38(a)	-	-	-	-
At 31 December 2010	於二零一零年十二月三十一日	85,181	9,046,775	(1,504,857)	(1,683,920)	515,905

Note: For the nature or purpose of reserves, please refer to note 38(c).

附註：有關儲備目的或性質，請參閱附註38(c)。

Consolidated Statement of Changes in Equity (Continued)

綜合權益變動表 (續)

as at 31 December 2011

於二零一一年十二月三十一日

(Expressed in Hong Kong dollars)

(以港幣列示)

Fair value reserve 公允價值儲備 \$'000 千元	Employee share-based compensation reserve 以股份為本之僱員補償儲備 \$'000 千元	Shares held for Share Award Scheme 為股份獎勵計劃而持有之股份 \$'000 千元	Revaluation reserve 重估儲備 \$'000 千元	Regulatory reserve 法定儲備 \$'000 千元	Retained profits 保留溢利 \$'000 千元	Attributable to owners of the Company 本公司股東應佔權益 \$'000 千元	Non-controlling interests 非控股股東權益 \$'000 千元	Total 總額 \$'000 千元
488,542	101,747	(90,912)	123,190	-	5,630,736	12,712,387	5,769,486	18,481,873
-	-	-	-	-	495,305	495,305	424,547	919,852
(1,763,963)	-	-	206,056	-	-	(1,250,487)	(1,008,306)	(2,258,793)
(1,763,963)	-	-	206,056	-	495,305	(755,182)	(583,759)	(1,338,941)
-	-	-	-	-	-	4,913	-	4,913
-	(1,616)	-	-	-	-	-	-	-
-	2,451	-	-	-	-	2,451	-	2,451
-	5,445	-	-	-	-	5,445	-	5,445
-	(111)	-	-	-	111	-	-	-
-	(62,040)	57,534	-	-	4,506	-	-	-
-	-	-	-	-	-	(560,209)	210,944	(349,265)
-	-	-	-	-	-	24,891	(24,891)	-
-	-	-	-	-	-	-	67,571	67,571
(1,275,421)	45,876	(33,378)	329,246	-	6,130,658	11,434,696	5,439,351	16,874,047
471,321	81,625	(96,788)	100,096	1,977	3,382,584	10,296,711	5,041,118	15,337,829
-	-	-	-	-	2,244,793	2,244,793	408,674	2,653,467
17,221	-	-	23,094	-	-	139,212	319,694	458,906
17,221	-	-	23,094	-	2,244,793	2,384,005	728,368	3,112,373
-	-	-	-	(1,977)	1,977	-	-	-
-	-	-	-	-	-	3,265	-	3,265
-	(1,026)	-	-	-	-	-	-	-
-	4,296	-	-	-	-	4,296	-	4,296
-	24,110	-	-	-	-	24,110	-	24,110
-	(922)	-	-	-	922	-	-	-
-	(6,336)	5,876	-	-	460	-	-	-
488,542	101,747	(90,912)	123,190	-	5,630,736	12,712,387	5,769,486	18,481,873