

Condensed Consolidated Statement of Changes in Equity

簡明綜合權益變動表

for the six months ended 30 June 2014 – unaudited
截至二零一四年六月三十日止六個月 – 未經審核
(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	Shares to be issued 將發行股份 \$'000 千元	Capital reserve 資本儲備 \$'000 千元	Merger reserve 合併儲備 \$'000 千元
Balance at 1 January 2014	於二零一四年一月一日之結餘	85,294	9,055,686	9,996,790	(6,482,946)	(3,497,128)
Profit for the period	本財務期溢利	-	-	-	-	-
Other comprehensive income for the period, net of deferred tax	本財務期其他全面收益， 減遞延稅項	-	-	-	-	-
Total comprehensive income	全面收益總額	-	-	-	-	-
Acquisition of certain target interests, target assets and liabilities	收購若干目標權益及 目標資產和負債	-	-	1,396,980	7,644	(1,362,336)
Transition to no par-value regime on 3 March 2014	於二零一四年三月三日 過渡至無面值制度的調整	9,055,686	(9,055,686)	-	-	-
Share issued to TPG(HK) under Acquisition	根據收購事項向太平集團 (香港)發行之股份	9,717,899	-	(9,717,899)	-	-
Capital contributions made to subsidiaries	向附屬公司注入資本	-	-	-	-	-
Dividend declared by a subsidiary to non-controlling interests	附屬公司向非控股股東 宣派股息	-	-	-	-	-
At 30 June 2014	於二零一四年六月三十日	18,858,879	-	1,675,871	(6,475,302)	(4,859,464)
Balance at 1 January 2013, as previously reported	於二零一三年一月一日之結餘， 如前呈列	85,294	9,055,686	-	(1,588,803)	(1,390,865)
Effect of merger accounting	合併會計的影響	-	-	-	24,855	308,395
Balance at 1 January 2013, as restated	於二零一三年一月一日之結餘， 重列	85,294	9,055,686	-	(1,563,948)	(1,082,470)
Profit for the period	本財務期溢利	-	-	-	-	-
Other comprehensive income for the period, net of deferred tax	本財務期其他全面收益， 減遞延稅項	-	-	-	-	-
Total comprehensive income	全面收益總額	-	-	-	-	-
Capital contributions made to subsidiaries	向附屬公司注入資本	-	-	-	-	-
Deemed disposal of partial interest in a subsidiary	被視為出售附屬公司的 部份權益	-	-	-	13,141	-
Share options lapsed	認股權失效	-	-	-	-	-
Vested shares for Share Award Scheme	股份獎勵計劃之歸屬股份	-	-	-	-	-
At 30 June 2013 (Restated)	於二零一三年六月三十日 (重列)	85,294	9,055,686	-	(1,550,807)	(1,082,470)

The accompanying notes on pages 10 to 78 form an integral part of these interim financial statements.

第10至78頁所附附註為本中期財務報表的組成部份。

Condensed Consolidated Statement of Changes in Equity (Continued)

簡明綜合權益變動表 (續)

for the six months ended 30 June 2014 – unaudited
截至二零一四年六月三十日止六個月 – 未經審核
(Expressed in Hong Kong dollars)
(以港幣列示)

Exchange reserve 匯兌儲備 \$'000 千元	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	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
1,522,634	(830,949)	28,986	(20,285)	384,001	10,839,961	21,082,044	4,003,602	25,085,646
-	-	-	-	-	1,932,790	1,932,790	438,327	2,371,117
(208,501)	794,000	-	-	29,412	-	614,911	200,540	815,451
(208,501)	794,000	-	-	29,412	1,932,790	2,547,701	638,867	3,186,568
-	-	-	-	-	-	42,288	-	42,288
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,192,061	1,192,061
-	-	-	-	-	-	-	(34,015)	(34,015)
1,314,133	(36,949)	28,986	(20,285)	413,413	12,772,751	23,672,033	5,800,515	29,472,548
1,108,736	(33,665)	46,431	(33,038)	356,159	8,701,787	16,307,722	7,033,238	23,340,960
71,885	255,954	-	-	-	508,594	1,169,683	-	1,169,683
1,180,621	222,289	46,431	(33,038)	356,159	9,210,381	17,477,405	7,033,238	24,510,643
-	-	-	-	-	691,647	691,647	219,359	911,006
173,213	(409,924)	-	-	26,028	-	(210,683)	11,709	(198,974)
173,213	(409,924)	-	-	26,028	691,647	480,964	231,068	712,032
-	-	-	-	-	-	-	1,821,223	1,821,223
-	-	-	-	-	-	13,141	2,552	15,693
-	-	(3,015)	-	-	3,015	-	-	-
-	-	(14,430)	12,753	-	1,677	-	-	-
1,353,834	(187,635)	28,986	(20,285)	382,187	9,906,720	17,971,510	9,088,081	27,059,591