

# Consolidated Statement of Changes in Equity

## 綜合權益變動表

for the year ended 31 December 2014

截至二零一四年十二月三十一日止年度

(Expressed in Hong Kong dollars)

(以港幣列示)

	Notes 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
<b>Balance at 1 January 2014</b>	於二零一四年一月一日之結餘	85,294	9,055,686	9,996,790	(6,482,946)	(3,231,273)
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	-	-	-	-	-
<b>Total comprehensive income</b>	<b>全面收益總額</b>	-	-	-	-	-
Share options lapsed	認股權失效	-	-	-	-	-
Issue of perpetual subordinated capital securities	發行永續次級資本證券	-	-	-	-	-
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	-	-	1,753,271	4,008	(1,701,195)
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)	-	-	-
Rights Issue	供股	6,400,063	-	-	-	-
Shares issued to TPG (HK) under Acquisition	根據收購事項向太平集團(香港)發行之股份	11,750,061	-	(11,750,061)	-	-
Capital contributions made to subsidiaries	向附屬公司注入資本	-	-	-	-	-
Dividend declared by subsidiaries to non-controlling interests	附屬公司向非控股股東宣布的股息	-	-	-	-	-
<b>At 31 December 2014</b>	於二零一四年十二月三十一日	27,291,104	-	-	(6,478,938)	(4,932,468)
<b>Balance at 1 January 2013, as previously reported</b>	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	574,250
<b>Balance at 1 January 2013, as restated</b>	於二零一三年一月一日之結餘，重列	85,294	9,055,686	-	(1,563,948)	(816,615)
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	-	-	-	-	-
<b>Total comprehensive income</b>	<b>全面收益總額</b>	-	-	-	-	-
Share options lapsed	認股權失效	-	-	-	-	-
Vested shares for Share Award Scheme	來自股份獎勵計劃之攤銷	-	-	-	-	-
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	-	-	278,890	(658,391)	(2,414,658)
Acquisition of additional interest in subsidiaries	購入附屬公司額外權益	-	-	9,717,900	(4,273,748)	-
Deemed disposal of partial interests in a subsidiary	被視為出售附屬公司的部份權益	-	-	-	13,141	-
Capital contributions made to subsidiaries	向附屬公司注入資本	-	-	-	-	-
<b>At 31 December 2013 (Restated)</b>	於二零一三年十二月三十一日，重列	85,294	9,055,686	9,996,790	(6,482,946)	(3,231,273)

Note: For the nature or purpose of reserves, please refer to Note 39(c).

註：有關儲備目的或性質，請參閱附註39(c)。

# Consolidated Statement of Changes in Equity (Continued)

## 綜合權益變動表 (續)

for the year ended 31 December 2014

截至二零一四年十二月三十一日止年度

(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	Perpetual subordinated capital securities 永續次級資本證券 \$'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
1,425,018	(830,949)	28,986	(20,285)	384,001	11,011,124	-	21,421,446	4,036,567	25,458,013
-	-	-	-	-	3,963,486	78,196	4,041,682	832,420	4,874,102
(104,720)	4,051,366	-	-	204,411	-	-	4,151,057	1,403,627	5,554,684
(104,720)	4,051,366	-	-	204,411	3,963,486	78,196	8,192,739	2,236,047	10,428,786
-	-	(1,025)	-	-	1,025	-	-	-	-
-	-	-	-	-	-	4,629,071	4,629,071	-	4,629,071
-	-	-	-	-	-	-	56,084	-	56,084
-	-	-	847	-	-	-	6,400,910	-	6,400,910
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	4,400,089	4,400,089
-	-	-	-	-	-	-	-	(34,437)	(34,437)
1,320,298	3,220,417	27,961	(19,438)	588,412	14,975,635	4,707,267	40,700,250	10,638,266	51,338,516
1,108,736 (21,629)	(33,665) 255,954	46,431 -	(33,038) -	356,159 -	8,701,787 651,711	- -	16,307,722 1,485,141	7,033,238 35,275	23,340,960 1,520,416
1,087,107	222,289	46,431	(33,038)	356,159	9,353,498	-	17,792,863	7,068,513	24,861,376
-	-	-	-	-	1,652,934	-	1,652,934	687,119	2,340,053
337,911	(1,053,238)	-	-	27,842	-	-	(687,485)	(325,321)	(1,012,806)
337,911	(1,053,238)	-	-	27,842	1,652,934	-	965,449	361,798	1,327,247
-	-	(3,015)	-	-	3,015	-	-	-	-
-	-	(14,430)	12,753	-	1,677	-	-	-	-
-	-	-	-	-	-	-	(2,794,159)	-	(2,794,159)
-	-	-	-	-	-	-	5,444,152	(5,444,152)	-
-	-	-	-	-	-	-	13,141	2,552	15,693
-	-	-	-	-	-	-	-	2,047,856	2,047,856
1,425,018	(830,949)	28,986	(20,285)	384,001	11,011,124	-	21,421,446	4,036,567	25,458,013