

Condensed Consolidated Statement of Changes in Equity

簡明綜合權益變動表

for the six months ended 30 June 2015 – unaudited
截至二零一五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	Share capital	Share premium	Shares to be issued	Capital reserve	Merger reserve
		附註	股本	股份溢價	將發行股份	資本儲備	合併儲備
			\$'000	\$'000	\$'000	\$'000	\$'000
			千元	千元	千元	千元	千元
Balance at 1 January 2015	於二零一五年一月一日之結餘		27,291,104	-	-	(6,478,938)	(4,932,468)
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		-	-	-	-	-
Settlement of share-based payment	僱員補償支付結算		-	-	-	-	-
Share issued under Placing and Subscription	配股及股份認購中發行的股份		13,480,304	-	-	-	-
Distribution to holders of perpetual subordinated capital securities	向永續次級資本證券持有人分配		-	-	-	-	-
Dividend declared by a subsidiary to non-controlling interests	附屬公司向非控股股東宣布的股息		-	-	-	-	-
At 30 June 2015	於二零一五年六月三十日		40,771,408	-	-	(6,478,938)	(4,932,468)
Balance at 1 January 2014, as previously reported	於二零一四年一月一日之結餘，如前呈列		85,294	9,055,686	9,996,790	(6,482,946)	(3,497,128)
Effect of merger accounting	合併會計的影響	1	-	-	-	-	265,855
Balance at 1 January 2014, as restated	於二零一四年一月一日之結餘，重列		85,294	9,055,686	9,996,790	(6,482,946)	(3,231,273)
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	根據收購事項向中國太平集團(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布的股息		-	-	-	-	-
At 30 June 2014 (restated)	於二零一四年六月三十日(重列)		18,858,879	-	1,675,871	(6,475,302)	(4,593,609)

The accompanying notes on page 10 to 77 form an integral part of these interim financial statements.

第10至77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 2015 – unaudited
截至二零一五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	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
1,320,298	3,220,417	27,961	(19,438)	588,412	14,975,635	4,707,267	40,700,250	10,638,266	51,338,516
-	-	-	-	-	5,730,919	126,775	5,857,694	1,405,229	7,262,923
3,421	3,416,507	-	-	23,184	-	-	3,443,112	1,055,538	4,498,650
3,421	3,416,507	-	-	23,184	5,730,919	126,775	9,300,806	2,460,767	11,761,573
-	-	(22,387)	-	-	(8,160)	-	(30,547)	-	(30,547)
-	-	-	-	-	-	-	13,480,304	-	13,480,304
-	-	-	-	-	-	(126,810)	(126,810)	-	(126,810)
-	-	-	-	-	-	-	-	(136,800)	(136,800)
1,323,719	6,636,924	5,574	(19,438)	611,596	20,698,394	4,707,232	63,324,003	12,962,233	76,286,236
1,522,634 (97,616)	(830,949) -	28,986 -	(20,285) -	384,001 -	10,839,961 171,163	- -	21,082,044 339,402	4,003,602 32,965	25,085,646 372,367
1,425,018	(830,949)	28,986	(20,285)	384,001	11,011,124	-	21,421,446	4,036,567	25,458,013
-	-	-	-	-	1,938,929	-	1,938,929	438,146	2,377,075
(195,933)	794,000	-	-	29,412	-	-	627,479	201,573	829,052
(195,933)	794,000	-	-	29,412	1,938,929	-	2,566,408	639,719	3,206,127
-	-	-	-	-	-	-	42,288	-	42,288
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,192,061	1,192,061
-	-	-	-	-	-	-	-	(34,015)	(34,015)
1,229,085	(36,949)	28,986	(20,285)	413,413	12,950,053	-	24,030,142	5,834,332	29,864,474