

Consolidated Statement of Changes in Equity

綜合權益變動表

for the year ended 31 December 2015
截至二零一五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	Capital reserve 資本儲備 \$'000 千元	Merger reserve 合併儲備 \$'000 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 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	-	-	-
Total comprehensive income	全面收益總額	-	-	-
Dividend declared by subsidiaries to non-controlling interests	附屬公司向非控股股東宣布的股息	-	-	-
Shares issued under Placing and Subscription	配股及股份認購中發行的股份	38 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	-	-	-
Settlement of share-base payment and share options lapsed	僱員補償支付結算及認股權失效	39 -	-	-
Transfer to capital reserve due to the capitalisation of retained earnings as share capital from a subsidiary	因附屬公司資本化保留溢利為股本而轉移至資本儲備	-	82,137	-
At 31 December 2015	於二零一五年十二月三十一日	40,771,408	(6,396,801)	(4,932,468)

	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
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)	(3,231,273)
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	-	-	-	-	-
Total comprehensive income	全面收益總額	-	-	-	-	-
Share options lapsed	認股權失效	39 -	-	-	-	-
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	38 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	-	-	-	-	-
At 31 December 2014	於二零一四年十二月三十一日	27,291,104	-	-	(6,478,938)	(4,932,468)

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

註：有關儲備目的或性質，請參閱附註39(a)。

Consolidated Statement of Changes in Equity (Continued)

綜合權益變動表 (續)

for the year ended 31 December 2015
截至二零一五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
1,320,298	3,220,417	27,961	(19,438)	588,412	14,975,635	4,707,267	40,700,250	10,638,266	51,338,516
-	-	-	-	-	6,087,735	253,501	6,341,236	1,827,002	8,168,238
(2,400,744)	1,840,316	-	-	50,609	-	-	(509,819)	(260,121)	(769,940)
(2,400,744)	1,840,316	-	-	50,609	6,087,735	253,501	5,831,417	1,566,881	7,398,298
-	-	-	-	-	-	-	-	(134,519)	(134,519)
-	-	-	-	-	-	-	13,480,304	-	13,480,304
-	-	-	-	-	-	(253,419)	(253,419)	-	(253,419)
-	-	(23,884)	-	-	(6,663)	-	(30,547)	-	(30,547)
-	-	-	-	-	(82,137)	-	-	-	-
(1,080,446)	5,060,733	4,077	(19,438)	639,021	20,974,570	4,707,349	59,728,005	12,070,628	71,798,633
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