

Condensed Consolidated Statement of Changes in Equity

簡明綜合權益變動表

for the six months ended 30 June 2016 – unaudited
截至二零一六年六月三十日止六個月 – 未經審核
(Expressed in Hong Kong dollars)
(以港幣列示)

		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	Exchange reserve 匯兌儲備 \$'000 千元	Fair value reserve 公允價值儲備 \$'000 千元
Balance at 1 January 2016	於二零一六年一月一日之結餘	40,771,408	(6,396,801)	(4,932,468)	(1,080,446)	5,060,733
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	-	-	-	(816,187)	(4,170,130)
Total comprehensive income	全面收益總額	-	-	-	(816,187)	(4,170,130)
Dividends declared by subsidiaries to non-controlling interests	附屬公司向非控股股東 宣布的股息	-	-	-	-	-
Distribution to holders of perpetual subordinated capital securities	向永續次級資本證券持有人分配	-	-	-	-	-
Capital contributions made to subsidiaries	向附屬公司注入資本	-	-	-	-	-
Balance at 30 June 2016	於二零一六年六月三十日之結餘	40,771,408	(6,396,801)	(4,932,468)	(1,896,633)	890,603
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)	1,320,298	3,220,417
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	-	-	-	3,421	3,416,507
Total comprehensive income	全面收益總額	-	-	-	3,421	3,416,507
Settlement of share-based payment	僱員補償支付結算	-	-	-	-	-
Shares 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	-	-	-	-	-
Dividends declared by subsidiaries to non-controlling interests	附屬公司向非控股股東 宣布的股息	-	-	-	-	-
Balance at 30 June 2015	於二零一五年六月三十日之結餘	40,771,408	(6,478,938)	(4,932,468)	1,323,719	6,636,924

The accompanying notes on pages 10 to 72 form an integral part of these interim financial statements.

第10至72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 2016 – unaudited
截至二零一六年六月三十日止六個月 – 未經審核

(Expressed in Hong Kong dollars)
(以港幣列示)

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
4,077	(19,438)	639,021	20,974,570	4,707,349	59,728,005	12,070,628	71,798,633
-	-	-	2,972,330	126,978	3,099,308	949,660	4,048,968
-	-	13,019	-	-	(4,973,298)	(1,493,687)	(6,466,985)
-	-	13,019	2,972,330	126,978	(1,873,990)	(544,027)	(2,418,017)
-	-	-	-	-	-	(594,570)	(594,570)
-	-	-	-	(127,384)	(127,384)	-	(127,384)
-	-	-	-	-	-	48,557	48,557
4,077	(19,438)	652,040	23,946,900	4,706,943	57,726,631	10,980,588	68,707,219
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
-	-	23,184	-	-	3,443,112	1,055,538	4,498,650
-	-	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)
5,574	(19,438)	611,596	20,698,394	4,707,232	63,324,003	12,962,233	76,286,236