

# Consolidated Statement of Changes in Equity

## 綜合權益變動表

for the year ended 31 December 2016  
截至二零一六年十二月三十一日止年度  
(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
	Note 附註			
<b>Balance at 1 January 2016</b>	於二零一六年一月一日之結餘	40,771,408	(6,396,801)	(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	-	-	-
Distributions to holders of perpetual subordinated capital securities	向永續次級資本證券持有人分配	-	-	-
Capital injections made to subsidiaries	向附屬公司注入資本	-	-	-
Acquisition of a subsidiary	購入一間附屬公司	-	-	-
	17A(a)			
<b>Balance at 31 December 2016</b>	於二零一六年十二月三十一日之結餘	40,771,408	(6,396,801)	(4,932,468)

		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
	Note 附註			
<b>Balance at 1 January 2015</b>	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	-	-	-
Share issued under Placing and Subscription	配股及股份認購中發行的股份	13,480,304	-	-
Distributions 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	-	-	-
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	-
<b>Balance at 31 December 2015</b>	於二零一五年十二月三十一日之結餘	40,771,408	(6,396,801)	(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)。

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## 綜合權益變動表

for the year ended 31 December 2016  
截至二零一六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
(1,080,446)	5,060,733	4,077	(19,438)	639,021	20,974,570	4,707,349	59,728,005	12,070,628	71,798,633
-	-	-	-	-	4,520,451	253,797	4,774,248	1,528,228	6,302,476
(2,833,667)	(5,278,557)	-	-	33,232	-	-	(8,078,992)	(2,358,223)	(10,437,215)
(2,833,667)	(5,278,557)	-	-	33,232	4,520,451	253,797	(3,304,744)	(829,995)	(4,134,739)
-	-	-	-	-	-	-	-	(584,503)	(584,503)
-	-	-	-	-	-	(254,199)	(254,199)	-	(254,199)
-	-	-	-	-	-	-	-	176,074	176,074
-	-	-	-	-	-	-	-	1,398	1,398
(3,914,113)	(217,824)	4,077	(19,438)	672,253	25,495,021	4,706,947	56,169,062	10,833,602	67,002,664

  

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