

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合股本權益變動表

For the year ended 31st December, 2015 截至二零一五年十二月三十一日止年度

Attributable to owners of the Company

本公司擁有人之應佔股本權益

		Share capital	Properties revaluation reserve	Securities investments reserve	Statutory reserve
		股本 HK\$'000 千港元	物業 重估儲備 HK\$'000 千港元	證券 投資儲備 HK\$'000 千港元	法定儲備 HK\$'000 千港元 (note (i)) (附註(i))
At 1st January, 2014	於二零一四年一月一日	190,762	225,216	19,223	41,760
Profit for the year	本年度溢利	-	-	-	-
Fair value changes on available-for-sale investments	待售投資之公平值變動				
– Unlisted investments	– 非上市投資	-	-	21,802	-
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額	-	-	-	-
Share of other comprehensive (expenses) income of associates	攤佔聯營公司之 其他全面(支出)收益	-	-	(3)	-
Total comprehensive income (expenses) for the year	本年度全面收益(支出)總額	-	-	21,799	-
PRC statutory reserve	中國法定儲備	-	-	-	11,890
Dividends paid to non-controlling shareholders	已付非控股股東之股息	-	-	-	-
Interim dividend for 2014 paid	已付二零一四年中期股息	-	-	-	-
Final dividend for 2013 paid	已付二零一三年末期股息	-	-	-	-
Special interim dividend for 2014 paid	已付二零一四年特別中期股息	-	-	-	-
Special interim dividend declared in 2014	於二零一四年已宣派特別中期股息	-	-	-	-
At 31st December, 2014	於二零一四年十二月三十一日	190,762	225,216	41,022	53,650

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Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Amounts relating to non-current assets held for sale	Retained profits	Total	Non-controlling interests	Total equity
其他儲備	特別儲備	資本贖回儲備	匯兌儲備	有關持作出售之非流動資產之款項	保留溢利	總額	非控股權益	股本權益總額
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
(note (ii))				(note (iii))				
(附註(ii))				(附註(iii))				
(2,501)	2,499,685	138,062	1,308,690	–	42,682,851	47,103,748	86,017	47,189,765
–	–	–	–	–	8,744,927	8,744,927	7,972	8,752,899
–	–	–	–	–	–	21,802	–	21,802
–	–	–	(265,250)	–	–	(265,250)	–	(265,250)
66	–	–	(16,936)	–	–	(16,873)	–	(16,873)
66	–	–	(282,186)	–	8,744,927	8,484,606	7,972	8,492,578
–	–	–	–	–	(11,890)	–	–	–
–	–	–	–	–	–	–	(8,750)	(8,750)
–	–	–	–	–	(572,286)	(572,286)	–	(572,286)
–	–	–	–	–	(953,810)	(953,810)	–	(953,810)
–	–	–	–	–	(4,864,428)	(4,864,428)	–	(4,864,428)
–	–	–	–	–	(7,630,476)	(7,630,476)	–	(7,630,476)
(2,435)	2,499,685	138,062	1,026,504	–	37,394,888	41,567,354	85,239	41,652,593

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For the year ended 31st December, 2015 截至二零一五年十二月三十一日止年度

Attributable to owners of the Company 本公司擁有人之應佔股本權益

		Share capital	Properties revaluation reserve	Securities investments reserve	Statutory reserve
		股本	物業重估儲備	證券投資儲備	法定儲備
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元 (note (i)) (附註(i))
At 1st January, 2015	於二零一五年一月一日	190,762	225,216	41,022	53,650
Profit (loss) for the year	本年度溢利(虧損)	-	-	-	-
Fair value changes on available-for-sale investments	待售投資之公平值變動				
– Unlisted investments	– 非上市投資	-	-	(24,971)	-
Reclassification relating to non-current assets held for sale	就持作出售之非流動資產重新分類	-	(127,054)	-	-
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額	-	-	-	-
Reclassification adjustment related to foreign operations disposed of during the year	於本年度有關出售境外業務之重新分類調整	-	-	-	-
Share of other comprehensive (expenses) income of associates	攤佔聯營公司其他全面(支出)收益	-	-	(7)	-
Reclassification adjustment related to disposal of associates	有關出售聯營公司之重新分類調整	-	-	-	-
Total comprehensive (expenses) income for the year	本年度全面(支出)收益總額	-	(127,054)	(24,978)	-
PRC statutory reserve	中國法定儲備	-	-	-	2,587
Release of reserve upon disposals of subsidiaries	於出售附屬公司時撥回之儲備	-	-	-	(32,209)
Interim dividend for 2015 paid	已付二零一五年中期股息	-	-	-	-
Final dividend for 2014 paid	已付二零一四年末期股息	-	-	-	-
Special interim dividends for 2015 paid	已付二零一五年特別中期股息	-	-	-	-
At 31st December, 2015	於二零一五年十二月三十一日	190,762	98,162	16,044	24,028

Notes:

- (i) The statutory reserve of the Group refers to the People's Republic of China ("PRC") statutory reserve fund. Appropriations to such reserve fund are made out of profit after tax as recorded in the statutory financial statements of the PRC subsidiaries. The amount should not be less than 10% of the profit after tax as recorded in the statutory financial statements unless the aggregate amount exceeds 50% of the registered capital of the PRC subsidiaries. The statutory reserve can be used to make up prior year losses, if any, and can be applied in conversion into the PRC subsidiaries' capital by means of capitalisation issue.
- (ii) The movement of other reserve for the year represented the release of the negative reserve held by an associate of the Group upon the disposals of the relevant properties.

附註:

- (i) 本集團的法定儲備指中華人民共和國(「中國」)法定儲備基金。向該儲備基金作出的撥款乃撥自中國附屬公司法定財務報表的除稅後溢利。所撥金額不得低於法定財務報表所錄得之除稅後溢利之10%，除非總額超過中國附屬公司註冊資本之50%。法定儲備乃於填補過往年度虧損(如有)後作出，並可透過資本化發行應用以兌換為中國附屬公司之資本。
- (ii) 本年度之其他儲備變動乃指本集團的一間聯營公司於出售有關物業時撥回所持有之負值儲備。

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Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Amounts relating to non-current assets held for sale	Retained profits	Total	Non-controlling interests	Total equity
其他儲備	特別儲備	資本贖回儲備	匯兌儲備	有關持作出售之非流動資產之款項	保留溢利	總額	非控股權益	股本權益總額
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
(note (ii))				(note (iii))				
(附註(ii))				(附註(iii))				
(2,435)	2,499,685	138,062	1,026,504	-	37,394,888	41,567,354	85,239	41,652,593
-	-	-	-	-	7,727,208	7,727,208	(7,477)	7,719,731
-	-	-	-	-	-	(24,971)	-	(24,971)
-	-	-	-	127,054	-	-	-	-
-	-	-	(118,888)	-	-	(118,888)	-	(118,888)
-	-	-	(882,250)	-	-	(882,250)	-	(882,250)
28	-	-	(75,505)	-	-	(75,484)	-	(75,484)
-	-	-	(105,054)	-	-	(105,054)	-	(105,054)
28	-	-	(1,181,697)	127,054	7,727,208	6,520,561	(7,477)	6,513,084
-	-	-	-	-	(2,587)	-	-	-
-	-	-	-	-	32,209	-	-	-
-	-	-	-	-	(572,286)	(572,286)	-	(572,286)
-	-	-	-	-	(19,076)	(19,076)	-	(19,076)
-	-	-	-	-	(7,248,953)	(7,248,953)	-	(7,248,953)
(2,407)	2,499,685	138,062	(155,193)	127,054	37,311,403	40,247,600	77,762	40,325,362

(iii) Amounts represented "Amounts recognised in other comprehensive income and accumulated in equity relating to non-current assets held for sale".

(iii) 款項乃指「有關持作出售之非流動資產於其他全面收益中確認及累積於股本權益之款項」。

The accompanying notes form an integral part of these consolidated financial statements.

綜合財務報表附註乃綜合財務報表的一部分。