

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合股本權益變動表

For the year ended 31st December, 2012 截至二零一二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 ii) (附註ii)
At 1st January, 2011	於二零一一年一月一日	190,762	–	102,715	9,314
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				
– Listed debt investments	– 上市債務投資	–	–	(159)	–
– Unlisted investments	– 非上市投資	–	–	(34,625)	–
Reclassification relating to disposals of available-for-sale investments	就出售待售投資重新分類				
– Unlisted investments	– 非上市投資	–	–	21	–
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	聯營公司之其他全面(支出)收益	–	–	(18)	–
Total comprehensive (expenses) income for the year	本年度全面(支出)收益總額	–	–	(34,781)	–
PRC statutory reserve	中國法定儲備	–	–	–	19,805
Deemed contribution from non-controlling interests	視作非控股權益注資	–	–	–	–
Deemed acquisition of additional interest in a subsidiary (note iii)	視作收購一間附屬公司之額外權益(附註iii)	–	–	–	–
Acquisition of additional interest in a subsidiary	收購一間附屬公司之額外權益	–	–	–	–
Dividend paid to non-controlling shareholders	已付非控股股東股息	–	–	–	–
Interim dividend paid	已付中期股息	–	–	–	–
Final dividend paid	已付末期股息	–	–	–	–
At 31st December, 2011	於二零一一年十二月三十一日	190,762	–	67,934	29,119

For the year ended 31st December, 2012 截至二零一二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

Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Amounts relating to non-current assets held for sale 有關持作出售 之非流動資產 之款項	Retained profits	Total	Non- controlling interests	Total equity
(7,340)	2,499,685	138,062	639,930	-	29,934,738	33,507,866	702,985	34,210,851
-	-	-	-	-	3,497,816	3,497,816	21,888	3,519,704
-	-	-	-	-	-	(159)	(219)	(378)
-	-	-	-	-	-	(34,625)	(2,896)	(37,521)
-	-	-	-	-	-	21	13	34
-	-	-	213,677	-	-	213,677	-	213,677
81	-	-	107,880	-	-	107,943	-	107,943
81	-	-	321,557	-	3,497,816	3,784,673	18,786	3,803,459
-	-	-	-	-	(19,805)	-	-	-
-	-	-	-	-	-	-	5,444	5,444
-	-	-	-	-	(3,078)	(3,078)	3,078	-
-	-	-	-	-	(1,599,977)	(1,599,977)	(23)	(1,600,000)
-	-	-	-	-	-	-	(13,595)	(13,595)
-	-	-	-	-	(19,076)	(19,076)	-	(19,076)
-	-	-	-	-	(19,076)	(19,076)	-	(19,076)
(7,259)	2,499,685	138,062	961,487	-	31,771,542	35,651,332	716,675	36,368,007



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For the year ended 31st December, 2012 截至二零一二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 ii) (附註ii)
At 1st January, 2012	於二零一二年一月一日	190,762	-	67,934	29,119
Profit for the year	本年度溢利	-	-	-	-
Fair value changes on available-for-sale investments – Unlisted investments	待售投資之公平值變動 – 非上市投資	-	-	(19,969)	-
Reclassification relating to non-current assets held for sale	就持作出售之非流動資產重新分類	-	-	(4,308)	-
Surplus on revaluation of properties and other fixed assets	重估物業及其他固定資產之盈餘	-	98,162	-	-
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額	-	-	-	-
Share of other comprehensive income of associates	攤佔聯營公司之其他全面收益	-	-	23	-
Total comprehensive income (expenses) for the year	本年度全面收益(支出)總額	-	98,162	(24,254)	-
PRC statutory reserve	中國法定儲備	-	-	-	3,084
Disposal of subsidiaries	出售附屬公司	-	-	2,085	-
Dividend paid to non-controlling shareholders	已付非控股股東股息	-	-	-	-
Interim dividend paid	已付中期股息	-	-	-	-
Final dividend paid	已付末期股息	-	-	-	-
At 31st December, 2012	於二零一二年十二月三十一日	190,762	98,162	45,765	32,203

Notes:

- (i) 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.
- (ii) 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.

附註：

- (i) 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。
- (ii) 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。

For the year ended 31st December, 2012 截至二零一二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

Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Amounts relating to non-current assets held for sale 有關持作出售 之非流動資產 之款項	Retained profits	Total	Non- controlling interests	Total equity
HK\$'000 千港元 (note i) (附註i)	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元 (note iv) (附註iv)	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
(7,259)	2,499,685	138,062	961,487	-	31,771,542	35,651,332	716,675	36,368,007
-	-	-	-	-	9,794,937	9,794,937	25,579	9,820,516
-	-	-	-	-	-	(19,969)	1,723	(18,246)
-	-	-	-	4,308	-	-	-	-
-	-	-	-	-	-	98,162	-	98,162
-	-	-	52,148	-	-	52,148	-	52,148
4,722	-	-	1,234	-	-	5,979	-	5,979
4,722	-	-	53,382	4,308	9,794,937	9,931,257	27,302	9,958,559
-	-	-	-	-	(3,084)	-	-	-
-	-	-	-	-	-	2,085	(211,996)	(209,911)
-	-	-	-	-	-	-	(100,178)	(100,178)
-	-	-	-	-	(19,076)	(19,076)	-	(19,076)
-	-	-	-	-	(19,076)	(19,076)	-	(19,076)
(2,537)	2,499,685	138,062	1,014,869	4,308	41,525,243	45,546,522	431,803	45,978,325

(iii) In July and October 2011, the Group accepted the provisional allotment of new shares in a subsidiary at a consideration of approximately HK\$47,950,000 and increases the equity interests from 51.00% to 94.79%. The capital contribution to the subsidiary by the Group resulted in the adjustments to non-controlling interests of approximately HK\$3,078,000.

(iii) 於二零一一年七月及十月，本集團接納一間附屬公司之新股暫定配額，代價約為47,950,000港元，而股本權益由51.00%增至94.79%。本集團向該附屬公司注資導致對非控股權益調整約為3,078,000港元。

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

(iv) 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。

