

Consolidated Statement of Changes in Equity

for the year ended 31st December 2022

	Attributable to shareholders of the Company		Holders of perpetual capital securities HK\$'M	Non-controlling interests HK\$'M	Total HK\$'M
	Share capital	Reserves			
	HK\$'M	HK\$'M			
As at 1st January 2022	5,474.7	61,951.7	2,384.2	12,028.2	81,838.8
Profit for the year	–	5,247.9	111.5	965.0	6,324.4
Other comprehensive income:					
Movement in reserve of financial assets at fair value through other comprehensive income	–	(129.0)	–	(27.4)	(156.4)
Remeasurements of retirement benefit	–	(42.5)	–	–	(42.5)
Change in fair value of cash flow hedges	–	21.1	–	(35.8)	(14.7)
Share of other comprehensive loss of associates	–	(11.5)	–	–	(11.5)
Exchange differences	–	(4,757.4)	–	(913.7)	(5,671.1)
Total comprehensive income/(loss) for the year	–	328.6	111.5	(11.9)	428.2
Capital injections in subsidiaries	–	55.4	–	19.6	75.0
Further acquisition of subsidiaries (note 42(b))	–	(37.7)	–	3.3	(34.4)
Share-based payments of subsidiaries	–	(15.5)	–	2.0	(13.5)
Deemed partial disposal of subsidiaries (note 41(d))	–	(34.1)	–	175.6	141.5
Interest paid on perpetual capital securities	–	–	(111.5)	–	(111.5)
Dividends paid to shareholders of the Company	–	(6,531.0)	–	–	(6,531.0)
Dividends paid to non-controlling shareholders	–	–	–	(624.5)	(624.5)
Share award scheme of a subsidiary	–	35.4	–	(65.3)	(29.9)
As at 31st December 2022	5,474.7	55,752.8	2,384.2	11,527.0	75,138.7

The notes on pages 107 to 207 form part of these consolidated financial statements.

Consolidated Statement of Changes in Equity

(Continued)

for the year ended 31st December 2022

	Attributable to shareholders of the Company		Holders of perpetual capital securities HK\$'M	Non-controlling interests HK\$'M	Total HK\$'M
	Share capital HK\$'M	Reserves HK\$'M			
As at 1st January 2021	5,474.7	61,283.8	2,384.0	10,010.8	79,153.3
Profit for the year	–	5,017.0	110.9	1,097.8	6,225.7
Other comprehensive income:					
Movement in reserve of financial assets at fair value through other comprehensive income	–	(218.7)	–	(67.6)	(286.3)
Remeasurements of retirement benefit	–	82.8	–	–	82.8
Change in fair value of cash flow hedges	–	14.8	–	10.0	24.8
Share of other comprehensive loss of an associate	–	(3.5)	–	–	(3.5)
Exchange differences	–	1,937.2	–	340.0	2,277.2
Total comprehensive income for the year	–	6,829.6	110.9	1,380.2	8,320.7
Capital injections in subsidiaries	–	17.6	–	173.8	191.4
Further acquisition of subsidiaries (note 42(b))	–	(29.6)	–	(20.4)	(50.0)
Acquisition of businesses (note 42(a))	–	–	–	24.1	24.1
Share-based payments of a subsidiary	–	36.5	–	–	36.5
Deemed partial disposal of subsidiaries (note 41(d))	–	136.1	–	1,096.1	1,232.2
Interest paid on perpetual capital securities	–	–	(110.7)	–	(110.7)
Dividends paid to shareholders of the Company	–	(6,326.6)	–	–	(6,326.6)
Dividends paid to non-controlling shareholders	–	–	–	(612.2)	(612.2)
Share award scheme of a subsidiary	–	4.3	–	(24.2)	(19.9)
As at 31st December 2021	5,474.7	61,951.7	2,384.2	12,028.2	81,838.8

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