

Consolidated Statement of Changes in Equity

for the year ended 31st December 2023

	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 2023	5,474.7	55,752.8	2,384.2	11,527.0	75,138.7
Profit for the year	–	6,070.1	108.4	992.8	7,171.3
Other comprehensive income:					
Movement in reserve of financial assets at fair value through other comprehensive income	–	78.6	–	36.4	115.0
Remeasurements of retirement benefit	–	(27.8)	–	–	(27.8)
Change in fair value of cash flow hedges	–	(10.1)	–	(17.9)	(28.0)
Share of other comprehensive income of associates	–	3.3	–	–	3.3
Exchange differences	–	(1,424.1)	–	(327.8)	(1,751.9)
Total comprehensive income for the year	–	4,690.0	108.4	683.5	5,481.9
Capital injections in subsidiaries	–	108.1	–	(43.7)	64.4
Further acquisition of subsidiaries (note 42(b))	–	(11.2)	–	(25.8)	(37.0)
Deemed partial disposal of subsidiaries	–	0.2	–	15.9	16.1
Disposal of subsidiaries (note 43)	–	50.0	–	(477.0)	(427.0)
Release of exchange reserve	–	283.8	–	138.3	422.1
Interest paid on perpetual capital securities	–	–	(117.6)	–	(117.6)
Dividends paid to shareholders of the Company	–	(6,531.0)	–	–	(6,531.0)
Dividends paid to non-controlling shareholders	–	–	–	(662.6)	(662.6)
Share-based payments of a subsidiary	–	6.2	–	3.0	9.2
Share award scheme of a subsidiary	–	29.2	–	7.3	36.5
Redemption of perpetual capital securities	–	–	(2,375.0)	–	(2,375.0)
As at 31st December 2023	5,474.7	54,378.1	–	11,165.9	71,018.7

The notes on pages 95 to 195 form part of these consolidated financial statements.

Consolidated Statement of Changes in Equity (Continued)

for the year ended 31st December 2023

	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 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)
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-based payments of subsidiaries	–	(15.5)	–	2.0	(13.5)
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 95 to 195 form part of these consolidated financial statements.