

綜合股本權益變動表

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2014 截至二零一四年十二月三十一日止年度

本公司擁有人應佔
Attributable to owners of the Company

		股本 Share capital	股份溢價 Share premium	應入盈餘 Contributed surplus	資本儲備 Capital reserve	匯兌儲備 Translation reserve	為獎勵計劃 持有之股份		其他儲備 Other reserves	合併 儲備 Merger reserve	保留 溢利 Retained profits	合計 Total	非控股 權益 Non- controlling interests	股本總值 Total equity
							購股權 儲備 Share option reserve	Share incentive award scheme						
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000 (附註a) (Note a)	千港元 HK\$'000 (附註b) (Note b)	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000 (附註c) (Note c)	千港元 HK\$'000 (附註d) (Note d)	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	
於二零一三年一月一日	At 1st January, 2013	222,401	6,378,643	7,388,600	20,535	967,394	13,436	(194,330)	705,597	(8,727,518)	4,924,094	11,698,852	2,987,138	14,685,990
年內溢利	Profit for the year	-	-	-	-	-	-	-	-	2,160,945	2,160,945	662,809	2,823,754	
年內其他全面收入	Other comprehensive income for the year	-	-	-	-	524,640	-	-	-	-	524,640	110,990	635,630	
年內全面收入總額	Total comprehensive income for the year	-	-	-	-	524,640	-	-	-	2,160,945	2,685,585	773,799	3,459,384	
非控股權益注資	Capital contribution from non-controlling interests	-	-	-	-	-	-	-	-	-	-	127,445	127,445	
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	-	1,032,150	1,032,150	
產生自向附屬公司注資	Arising on capital injection into a subsidiary	-	-	-	-	-	-	92,449	-	-	92,449	(92,449)	-	
出售為獎勵計劃持有之股份	Disposal of shares held for incentive award scheme	-	-	-	-	-	-	8,217	-	46,186	54,403	-	54,403	
已付股息(附註12)	Dividends paid (note 12)	-	-	-	-	-	-	-	-	(348,354)	(348,354)	-	(348,354)	
已付附屬公司非控股權益股息	Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	(395,180)	(395,180)	
購股權屆滿	Expiry of share options	-	-	-	-	-	(13,436)	-	-	13,436	-	-	-	
轉撥	Transfer	-	-	-	-	-	-	276,836	-	(276,836)	-	-	-	
於二零一三年十二月三十一日	At 31st December, 2013	222,401	6,378,643	7,388,600	20,535	1,492,034	-	(186,113)	1,074,882	(8,727,518)	6,519,471	14,182,935	4,432,903	18,615,838
年內溢利	Profit for the year	-	-	-	-	-	-	-	-	2,481,628	2,481,628	869,231	3,350,859	
年內其他全面收入	Other comprehensive income for the year	-	-	-	-	(93,185)	-	-	-	-	(93,185)	(12,841)	(106,026)	
年內全面收入總額	Total comprehensive income for the year	-	-	-	-	(93,185)	-	-	-	2,481,628	2,388,443	856,390	3,244,833	
非控股權益注資	Capital contribution from non-controlling interests	-	-	-	-	-	-	-	-	-	-	154,253	154,253	
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	-	67,389	67,389	
視作出售聯營公司部份權益	Deemed disposal of partial interest in an associate	-	-	-	-	(9,415)	-	-	-	9,415	-	-	-	
出售為獎勵計劃持有之股份	Disposal of shares held for incentive award scheme	-	-	-	-	-	-	6,901	-	30,003	36,904	-	36,904	
已付股息(附註12)	Dividends paid (note 12)	-	-	-	-	-	-	-	-	(543,184)	(543,184)	-	(543,184)	
已付附屬公司非控股權益股息	Dividends paid to non-controlling interests of subsidiaries	-	-	-	-	-	-	-	-	-	-	(544,667)	(544,667)	
轉撥	Transfer	-	-	-	-	-	-	272,670	-	(272,670)	-	-	-	
於二零一四年十二月三十一日	At 31st December, 2014	222,401	6,378,643	7,388,600	20,535	1,389,434	-	(179,212)	1,347,552	(8,727,518)	8,224,663	16,065,098	4,966,268	21,031,366

綜合股本權益變動表

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2014 截至二零一四年十二月三十一日止年度

附註：

a 根據本公司於二零一一年五月三十日召開的股東特別大會上批准的特別決議案，金額為7,388,600,000港元的股份溢價進賬額已作出削減並轉撥至繳入盈餘。繳入盈餘為可分配儲備並將用於支付股息及《1981年百慕達公司法》容許的其他用途。

b 資本儲備來自(i)於過往年度向本集團的中間控股公司及同系附屬公司收購合營公司折讓；及(ii)就非控股權益調整的金額與就收購於附屬公司的額外權益所支付的代價之間的差額。

c 其他儲備包括於中華人民共和國（「中國」）成立的附屬公司的一般儲備、法定盈餘儲備、企業發展基金、法定公益金及酌情盈餘儲備以及以現金注資方式增加擁有權益方面本集團應佔資產淨值之變動。

一般儲備乃自若干附屬公司的除稅後溢利按5%至10%的基準分配，並由彼等各自的董事會根據各附屬公司組織章程細則自行釐定。該儲備僅供彌補虧損、撥充資本及擴充生產力和業務之用。

d 合併儲備指(i)已付現金代價、視為分派至同系附屬公司及本公司所發行股份；與(ii)集團重組中已合併實體之已發行股本及溢價金額之間的差額。

Notes:

a Pursuant to the approval of a special resolution at the special general meeting of the Company on 30th May, 2011, the amount of HK\$7,388,600,000 standing to the credit of share premium has been reduced and transferred to the contributed surplus. The contributed surplus is a distributable reserve and will be used for payment of dividends and for such other purposes as allowed by the Companies Act 1981 of Bermuda.

b Capital reserve arises from (i) discount on acquisition of joint ventures from an intermediate holding company and fellow subsidiaries of the Group in prior years; and (ii) the difference between the amount by which the non-controlling interests are adjusted and the consideration paid for the acquisition of additional interest in subsidiaries.

c Other reserves comprise general reserve, statutory surplus reserve, enterprise expansion fund, statutory public welfare fund and discretionary surplus reserve of subsidiaries established in the People's Republic of China (the "PRC"), and the change in net assets attributable to the Group in relation to the increase in ownership interests in subsidiaries through cash injection.

General reserve is appropriated each year on the basis of 5% to 10% of the profit after taxation of certain subsidiaries as determined by their board of directors in accordance with the Articles of Association of the subsidiaries. This reserve should only be used for making up losses, capitalisation into capital and expansion of production and operation.

d Merger reserve represented the difference between (i) the cash consideration paid, deemed distribution to a fellow subsidiary and shares issued by the Company; and (ii) the amount of issued capital and premium of the combined entities under group reorganisations.