

# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 簡明綜合權益變動表

		Attributable to equity shareholders of the Company 本公司股權持有人應佔				Non-controlling interests	Total equity
		Share capital 股本 HK\$'000 千港元	Reserves* 儲備* HK\$'000 千港元	Retained profits 保留溢利 HK\$'000 千港元	Total 總額 HK\$'000 千港元	非控股股東權益 HK\$'000 千港元	權益總值 HK\$'000 千港元
<b>Balance at 1 January 2016</b>	於二零一六年一月一日結餘	<b>532,903</b>	<b>132,311</b>	<b>670,098</b>	<b>1,335,312</b>	<b>232,508</b>	<b>1,567,820</b>
(Loss)/profit for the Period	本期(虧損)/收益	-	-	(45,376)	(45,376)	4,504	(40,872)
Other comprehensive income/(loss) for the Period:	本期其他全面收益/(虧損):						
Fair value gain: - Available-for-sale financial assets	公平價值溢利: - 可供出售金融資產	-	152	-	152	-	152
Share of other comprehensive expense of associates	應佔聯營公司之其他全面支出	-	(129)	-	(129)	-	(129)
Release of translation reserve upon partial disposal of a subsidiary	出售一間附屬公司部份權益時從匯兌儲備撥出	-	(55)	-	(55)	(67)	(122)
Exchange differences arising from translation of financial statements of foreign operations	換算海外業務報表時產生之匯兌差額	-	(23,619)	-	(23,619)	(3,481)	(27,100)
Total other comprehensive loss for the Period	本期其他全面虧損總額	-	(23,651)	-	(23,651)	(3,548)	(27,199)
Total comprehensive income/(loss) for the Period	本期全面收益/(虧損)總額	-	(23,651)	(45,376)	(69,027)	956	(68,071)
Transactions with owners	與擁有人之交易:						
Dividend paid to non-controlling shareholders	支付給非控股股東之股息	-	-	-	-	(3,360)	(3,360)
<b>Balance at 30 June 2016</b>	於二零一六年六月三十日結餘	<b>532,903</b>	<b>108,660</b>	<b>624,722</b>	<b>1,266,285</b>	<b>230,104</b>	<b>1,496,389</b>
<b>Balance at 1 January 2017</b>	於二零一七年一月一日結餘	<b>532,903</b>	<b>66,752</b>	<b>366,939</b>	<b>966,594</b>	<b>190,318</b>	<b>1,156,912</b>
Profit for the Period	本期收益	-	-	1,135	1,135	5,683	6,818
Other comprehensive income/(loss) for the Period:	本期其他全面收益/(虧損):						
Release of other reserve upon disposal of available-for-sale financial assets	出售可供出售金融資產時從其他儲備撥出	-	(907)	-	(907)	-	(907)
Share of other comprehensive expense of associates	應佔聯營公司之其他全面支出	-	(719)	-	(719)	-	(719)
Exchange differences arising from translation of financial statements of foreign operations	換算海外業務報表時產生之匯兌差額	-	25,464	-	25,464	2,185	27,649
Total other comprehensive profit for the Period	本期其他全面收益總額	-	23,838	-	23,838	2,185	26,023
Total comprehensive income for the Period	本期全面收益總額	-	23,838	1,135	24,973	7,868	32,841
Transactions with owners	與擁有人之交易:						
Dividend paid to non-controlling shareholders	支付給非控股股東之股息	-	-	-	-	-	-
<b>Balance at 30 June 2017</b>	於二零一七年六月三十日結餘	<b>532,903</b>	<b>90,590</b>	<b>368,074</b>	<b>991,567</b>	<b>198,186</b>	<b>1,189,753</b>

\* Please refer to Note 14 for details of reserves.

\* 儲備之詳細，請參考附註14。