

# STATEMENT OF CHANGES IN EQUITY

|  | Share capital<br>HK\$'m | Reserve for fair<br>value changes of<br>available-for-sale<br>securities<br>HK\$'m | Retained<br>earnings<br>HK\$'m | Total equity<br>HK\$'m |
|--|-------------------------|--|--------------------------------|------------------------|
| At 1 January 2010  | 52,864                  | 1,374  | 10,027                         | 64,265                 |
| Profit for the year  | –                       | –  | 9,584                          | 9,584                  |
| Other comprehensive income:<br>Available-for-sale securities | –                       | 145  | –                              | 145                    |
| Total comprehensive income                                   | –                       | 145  | 9,584                          | 9,729                  |
| Dividend paid  | –                       | –  | (10,256)                       | (10,256)               |
| At 31 December 2010  | 52,864                  | 1,519  | 9,355                          | 63,738                 |
| At 1 January 2011  | <b>52,864</b>           | <b>1,519</b>   | <b>9,355</b>                   | <b>63,738</b>          |
| Profit for the year  | –                       | –  | <b>12,823</b>                  | <b>12,823</b>          |
| Other comprehensive income:<br>Available-for-sale securities | –                       | <b>(269)</b>   | –                              | <b>(269)</b>           |
| Total comprehensive income                                   | –                       | <b>(269)</b>   | <b>12,823</b>                  | <b>12,554</b>          |
| Dividend paid  | –                       | –  | <b>(12,709)</b>                | <b>(12,709)</b>        |
| At 31 December 2011  | <b>52,864</b>           | <b>1,250</b>   | <b>9,469</b>                   | <b>63,583</b>          |

The notes on pages 110 to 237 are an integral part of these financial statements.