

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

in HK\$ million	Note	Share capital	Shares held for Executive Share Incentive Scheme	Other reserves					Total equity attributable to shareholders of the Company	Non-controlling interests	Total equity
				Fixed assets revaluation reserve	Hedging reserve	Employee share-based capital reserve	Exchange reserve	Retained profits			
30 June 2024 (Unaudited)											
Balance as at 1 January 2024 (Audited)		61,083	(269)	3,848	(522)	178	(1,662)	115,688	178,344	512	178,856
Changes in equity for the six months ended 30 June 2024:											
– Profit for the period		–	–	–	–	–	–	6,044	6,044	100	6,144
– Other comprehensive (loss)/ income for the period		–	–	(59)	155	–	(478)	–	(382)	(7)	(389)
– Total comprehensive (loss)/ income for the period		–	–	(59)	155	–	(478)	6,044	5,662	93	5,755
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	11	–	–	–	11	–	11
– 2023 final ordinary dividend	9	–	–	–	–	–	–	(5,533)	(5,533)	–	(5,533)
– Shares purchased for Executive Share Incentive Scheme	26B	–	(207)	–	–	–	–	–	(207)	–	(207)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	26B	1	174	–	–	(170)	–	(5)	–	–	–
– Employee share-based payments		–	–	–	–	73	–	–	73	–	73
– Equity contributions from holders of non-controlling interests		–	–	–	–	–	–	–	–	5	5
– Dividends to holders of non-controlling interests		–	–	–	–	–	–	–	–	(7)	(7)
Balance as at 30 June 2024 (Unaudited)		61,084	(302)	3,789	(356)	81	(2,140)	116,194	178,350	603	178,953
31 December 2023 (Audited)											
Balance as at 1 January 2023 (Audited)		60,547	(262)	3,824	87	146	(1,284)	116,228	179,286	626	179,912
Changes in equity for the six months ended 30 June 2023:											
– Profit for the period		–	–	–	–	–	–	4,178	4,178	175	4,353
– Other comprehensive income/ (loss) for the period		–	–	18	(43)	–	(738)	–	(763)	(4)	(767)
– Total comprehensive income/ (loss) for the period		–	–	18	(43)	–	(738)	4,178	3,415	171	3,586
– 2022 final ordinary dividend	9	–	–	–	–	–	–	(5,520)	(5,520)	–	(5,520)
– Shares purchased for Executive Share Incentive Scheme	26B	–	(91)	–	–	–	–	–	(91)	–	(91)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme	26B	1	85	–	–	(84)	–	(2)	–	–	–
– Employee share-based payments		–	–	–	–	59	–	–	59	–	59
– Dividends to holders of non-controlling interests		–	–	–	–	–	–	–	–	(285)	(285)
Balance as at 30 June 2023 (Unaudited)		60,548	(268)	3,842	44	121	(2,022)	114,884	177,149	512	177,661
Changes in equity for the six months ended 31 December 2023:											
– Profit for the period		–	–	–	–	–	–	3,606	3,606	129	3,735
– Other comprehensive income/ (loss) for the period		–	–	6	(565)	–	360	(194)	(393)	30	(363)
– Total comprehensive income/ (loss) for the period		–	–	6	(565)	–	360	3,412	3,213	159	3,372
– Amounts transferred from hedging reserve to initial carrying amount of hedged items		–	–	–	(1)	–	–	–	(1)	–	(1)
– Shares issued in respect of scrip dividend of 2022 final ordinary dividend		438	(2)	–	–	–	–	2	438	–	438
– 2023 interim ordinary dividend	9	–	–	–	–	–	–	(2,610)	(2,610)	–	(2,610)
– Shares issued in respect of scrip dividend of 2023 interim ordinary dividend		97	–	–	–	–	–	–	97	–	97
– Shares purchased for Executive Share Incentive Scheme		–	(2)	–	–	–	–	–	(2)	–	(2)
– Vesting and forfeiture of award shares of Executive Share Incentive Scheme		–	3	–	–	(3)	–	–	–	–	–
– Employee share-based payments		–	–	–	–	60	–	–	60	–	60
– Equity contributions from holders of non-controlling interests		–	–	–	–	–	–	–	–	125	125
– Dividends to holders of non-controlling interests		–	–	–	–	–	–	–	–	(284)	(284)
Balance as at 31 December 2023 (Audited)		61,083	(269)	3,848	(522)	178	(1,662)	115,688	178,344	512	178,856

The notes on pages 51 to 75 form part of this interim financial report.