

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2012

	Share capital, share premium and shares held for Share Award Scheme (note 39) \$m	Employee share-based compensation reserve (note 40) \$m	Exchange reserve (note 35(b)) \$m	Convertible bond reserve (note 35(b)) \$m	Designated reserves (note 42) \$m	Retained earnings (note 44) \$m	Total equity \$m
At 1 Jan 2011	1,275	56	–	–	580	6,766	8,677
Profit attributable to shareholders	–	–	–	–	–	5,093	5,093
2010 final dividend at \$2.31 per share	–	–	–	–	–	(2,487)	(2,487)
2011 interim dividend at \$2.16 per share	–	–	–	–	–	(2,327)	(2,327)
Unclaimed HKEx dividends forfeited	–	–	–	–	–	6	6
Shares issued upon exercise of employee share options	8	–	–	–	–	–	8
Shares issued in lieu of cash dividends	208	–	–	–	–	–	208
Shares purchased for Share Award Scheme	(80)	–	–	–	–	–	(80)
Vesting of shares of Share Award Scheme	10	(9)	–	–	–	(1)	–
Employee share-based compensation benefits	–	61	–	–	–	–	61
Transfer of reserves	2	(2)	–	–	(3)	3	–
At 31 Dec 2011	1,423	106	–	–	577	7,053	9,159
At 1 Jan 2012	1,423	106	–	–	577	7,053	9,159
Profit attributable to shareholders	–	–	–	–	–	4,084	4,084
Other comprehensive income	–	–	189	–	–	–	189
Total comprehensive income	–	–	189	–	–	4,084	4,273
2011 final dividend at \$2.09 per share	–	–	–	–	–	(2,252)	(2,252)
2012 interim dividend at \$1.85 per share	–	–	–	–	–	(1,996)	(1,996)
Unclaimed HKEx dividends forfeited	–	–	–	–	–	7	7
Shares issued upon placement of shares	7,708	–	–	–	–	–	7,708
Shares issued upon exercise of employee share options	2	–	–	–	–	–	2
Shares issued in lieu of cash dividends	442	–	–	–	–	–	442
Shares purchased for Share Award Scheme	(93)	–	–	–	–	–	(93)
Vesting of shares of Share Award Scheme	93	(88)	–	–	–	(5)	–
Employee share-based compensation benefits	–	105	–	–	–	–	105
Substitution of convertible bonds	–	–	–	409	–	–	409
Transfer of reserves	1	(1)	–	–	10	(10)	–
At 31 Dec 2012	9,576	122	189	409	587	6,881	17,764