

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2015

	Attributable to shareholders of HKEX									
	Share capital, share premium and shares held for Share Award Scheme (note 40) \$m	Employee share-based compensation reserve (note 41) \$m	Exchange reserve \$m	Convertible bond reserve (note 37(b)) \$m	Designated reserves (note 42) \$m	Reserve relating to written put options to non-controlling interests \$m	Retained earnings (note 43) \$m	Total \$m	Non- controlling interests \$m	Total equity \$m
At 1 Jan 2014	11,154	105	568	409	586	(217)	7,800	20,405	113	20,518
Profit for the year	-	-	-	-	-	-	5,165	5,165	(27)	5,138
Other comprehensive income	-	-	(815)	-	-	-	-	(815)	-	(815)
Total comprehensive income	-	-	(815)	-	-	-	5,165	4,350	(27)	4,323
Total contributions by and distributions to shareholders of HKEX, recognised directly in equity:										
- 2013 final dividend at \$1.72 per share	-	-	-	-	-	-	(1,996)	(1,996)	-	(1,996)
- 2014 interim dividend at \$1.83 per share	-	-	-	-	-	-	(2,133)	(2,133)	-	(2,133)
- Unclaimed HKEX dividends forfeited (note 34(b))	-	-	-	-	-	-	29	29	-	29
- Shares issued upon exercise of employee share options	12	-	-	-	-	-	-	12	-	12
- Shares issued in lieu of cash dividends	874	-	-	-	-	-	-	874	-	874
- Shares purchased for Share Award Scheme	(405)	-	-	-	-	-	-	(405)	-	(405)
- Vesting of shares of Share Award Scheme	105	(97)	-	-	-	-	(8)	-	-	-
- Employee share-based compensation benefits	-	137	-	-	-	-	-	137	-	137
- Transfer of reserves	3	(3)	-	-	57	-	(57)	-	-	-
Total transactions with shareholders recognised directly in equity	589	37	-	-	57	-	(4,165)	(3,482)	-	(3,482)
At 31 Dec 2014	11,743	142	(247)	409	643	(217)	8,800	21,273	86	21,359
At 1 Jan 2015	11,743	142	(247)	409	643	(217)	8,800	21,273	86	21,359
Profit for the year	-	-	-	-	-	-	7,956	7,956	(25)	7,931
Other comprehensive income	-	-	(7)	-	-	-	-	(7)	-	(7)
Total comprehensive income	-	-	(7)	-	-	-	7,956	7,949	(25)	7,924
Total contributions by and distributions to shareholders of HKEX, recognised directly in equity:										
- 2014 final dividend at \$2.15 per share	-	-	-	-	-	-	(2,533)	(2,533)	-	(2,533)
- 2015 interim dividend at \$3.08 per share	-	-	-	-	-	-	(3,679)	(3,679)	-	(3,679)
- Unclaimed HKEX dividends forfeited (note 34(b))	-	-	-	-	-	-	18	18	-	18
- Shares issued upon exercise of employee share options	3	-	-	-	-	-	-	3	-	3
- Shares issued in lieu of cash dividends	3,165	-	-	-	-	-	-	3,165	-	3,165
- Shares purchased for Share Award Scheme	(227)	-	-	-	-	-	-	(227)	-	(227)
- Vesting of shares of Share Award Scheme	134	(126)	-	-	-	-	(8)	-	-	-
- Employee share-based compensation benefits	-	183	-	-	-	-	-	183	-	183
- Tax credit relating to Share Award Scheme (note 18(b))	-	-	-	-	-	-	3	3	-	3
- Conversion of convertible bonds (note 37(b))	3,877	-	-	(409)	-	-	266	3,734	-	3,734
- Transfer of reserves	-	-	-	-	135	-	(135)	-	-	-
- Put options written to non-controlling interests (note 37(d))	-	-	-	-	-	(76)	-	(76)	-	(76)
Total changes in ownership interests in subsidiaries that do not result in a loss of control:										
- Changes in ownership interests in a subsidiary (note 48)	-	-	-	-	-	-	3	3	85	88
Total transactions with shareholders recognised directly in equity	6,952	57	-	(409)	135	(76)	(6,065)	594	85	679
At 31 Dec 2015	18,695	199	(254)	-	778	(293)	10,691	29,816	146	29,962

The notes on pages 116 to 204 are an integral part of these consolidated financial statements.