

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 30th June, 2018

	Share capital HK\$	Share premium HK\$	Investment revaluation reserve HK\$ (Note)	Distributable reserve HK\$	Retained profits HK\$	Total HK\$
At 1st July, 2016	1,029,406,361	449,852,677	30,249,961	902,829,117	1,600,591,609	4,012,929,725
Profit for the year	-	-	-	-	177,912,615	177,912,615
Gain on fair value changes of available-for-sale financial assets	-	-	488,425,454	-	-	488,425,454
Other comprehensive income for the year	-	-	488,425,454	-	-	488,425,454
Total comprehensive income for the year	-	-	488,425,454	-	177,912,615	666,338,069
Shares issued pursuant to scrip dividend scheme for final dividend in respect of the year ended 30th June, 2016	15,766,755	24,438,470	-	-	-	40,205,225
Shares issued pursuant to scrip dividend scheme for interim dividend in respect of the year ended 30th June, 2017	14,558,726	26,293,059	-	-	-	40,851,785
Share issue expenses	-	(208,964)	-	-	-	(208,964)
Dividends	-	-	-	(82,983,179)	-	(82,983,179)
At 30th June, 2017	1,059,731,842	500,375,242	518,675,415	819,845,938	1,778,504,224	4,677,132,661
Profit for the year	-	-	-	-	195,127,516	195,127,516
Loss on fair value changes of available-for-sale financial assets	-	-	(234,110,128)	-	-	(234,110,128)
Reclassification adjustment upon disposal of available-for-sale financial assets	-	-	1,123,234	-	-	1,123,234
Other comprehensive expense for the year	-	-	(232,986,894)	-	-	(232,986,894)
Total comprehensive income (expense) for the year	-	-	(232,986,894)	-	195,127,516	(37,859,378)
Shares issued pursuant to scrip dividend scheme for final dividend in respect of the year ended 30th June, 2017	15,208,277	31,465,911	-	-	-	46,674,188
Shares issued pursuant to scrip dividend scheme for interim dividend in respect of the year ended 30th June, 2018	14,240,407	32,980,769	-	-	-	47,221,176
Share issue expenses	-	(383,315)	-	-	-	(383,315)
Dividends	-	-	-	(96,060,238)	-	(96,060,238)
At 30th June, 2018	1,089,180,526	564,438,607	285,688,521	723,785,700	1,973,631,740	4,636,725,094

Note: The investment revaluation reserve movement results from changes in fair values of available-for-sale financial assets.