

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 30th June, 2018

	Attributable to the Company's shareholders					Non-controlling interests HK\$	Total HK\$
	Share capital HK\$	Investment revaluation reserve HK\$	Exchange reserve HK\$	Retained profits HK\$	Total HK\$		
At 1st July, 2016	38,657,017,941	(7,665,451)	1,020,962,600	82,460,855,568	122,131,170,658	543,049,902	122,674,220,560
Profit for the year	-	-	-	7,414,672,305	7,414,672,305	691,820,570	8,106,492,875
Other comprehensive income (expense):							
- gain on fair value change of available-for-sale investments	-	200,762,620	-	-	200,762,620	-	200,762,620
- exchange differences arising on translation of foreign operations	-	-	(45,106,714)	-	(45,106,714)	-	(45,106,714)
- reserve released upon deregistration of an associate	-	-	(117,203,701)	-	(117,203,701)	-	(117,203,701)
Net comprehensive income (expense) for the year	-	200,762,620	(162,310,415)	7,414,672,305	7,453,124,510	691,820,570	8,144,945,080
Shares issued in lieu of cash dividends	1,933,613,495	-	-	-	1,933,613,495	-	1,933,613,495
Cancellation upon repurchase of own shares	-	-	-	(7,770,088)	(7,770,088)	-	(7,770,088)
Deemed capital contribution from non-controlling interests in relation to interest-free advances from non-controlling interests	-	-	-	-	-	16,180,547	16,180,547
Dividend paid to non-controlling interests	-	-	-	-	-	(279,749,336)	(279,749,336)
Final dividend - 2016	-	-	-	(2,342,439,040)	(2,342,439,040)	-	(2,342,439,040)
Interim dividend - 2017	-	-	-	(813,931,853)	(813,931,853)	-	(813,931,853)
At 30th June, 2017	40,590,631,436	193,097,169	858,652,185	86,711,386,892	128,353,767,682	971,301,683	129,325,069,365
Profit for the year	-	-	-	13,995,949,179	13,995,949,179	38,185,076	14,034,134,255
Other comprehensive (expense) income:							
- loss on fair value change of available-for-sale investments	-	(19,671,216)	-	-	(19,671,216)	-	(19,671,216)
- exchange differences arising on translation of foreign operations	-	-	49,755,154	-	49,755,154	-	49,755,154
- reserve released upon partial disposal of a subsidiary	-	-	(238,051,292)	-	(238,051,292)	-	(238,051,292)
- reserve released upon disposal of an associate	-	-	(250,654,404)	-	(250,654,404)	-	(250,654,404)
Net comprehensive (expense) income for the year	-	(19,671,216)	(438,950,542)	13,995,949,179	13,537,327,421	38,185,076	13,575,512,497
Shares issued in lieu of cash dividends	3,969,384,569	-	-	-	3,969,384,569	-	3,969,384,569
Cancellation upon repurchase of own shares	-	-	-	(12,200,920)	(12,200,920)	-	(12,200,920)
Deemed capital contribution from non-controlling interests in relation to interest-free advances from non-controlling interests	-	-	-	-	-	21,648,550	21,648,550
Dividend paid to non-controlling interests	-	-	-	-	-	(170,959,564)	(170,959,564)
Final dividend - 2017	-	-	-	(2,526,229,908)	(2,526,229,908)	-	(2,526,229,908)
Interim dividend - 2018	-	-	-	(838,300,093)	(838,300,093)	-	(838,300,093)
Special dividend - 2018	-	-	-	(2,901,808,013)	(2,901,808,013)	-	(2,901,808,013)
At 30th June, 2018	44,560,016,005	173,425,953	419,701,643	94,428,797,137	139,581,940,738	860,175,745	140,442,116,483