

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended 30th June, 2018

| | NOTE | 2018 HK\$ | 2017 HK\$ |
|---|------|-----------------------|---------------|
| Profit for the year | | 14,036,301,831 | 8,115,872,548 |
| Other comprehensive (expense) income | | | |
| Items that may be reclassified subsequently to profit or loss: | | | |
| (Loss) gain on fair value change of available-for-sale investments | | (18,924,118) | 201,666,102 |
| Exchange differences arising on translation of foreign operations | | 49,426,620 | (42,801,382) |
| | | 30,502,502 | 158,864,720 |
| Items that have been reclassified to profit or loss: | | | |
| Reserve released upon partial disposal of a subsidiary | 38 | (238,051,292) | – |
| Reserve released upon disposal of an associate | | (250,654,404) | – |
| Reserve released upon deregistration of an associate | | – | (117,203,701) |
| Other comprehensive (expense) income for the year | | (458,203,194) | 41,661,019 |
| Net comprehensive income for the year | | 13,578,098,637 | 8,157,533,567 |
| Net comprehensive income attributable to: | | | |
| The Company's shareholders | | 7,084,569,006 | 3,870,530,273 |
| Non-controlling interests | | 6,493,529,631 | 4,287,003,294 |
| | | 13,578,098,637 | 8,157,533,567 |