

## 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\$	Capital reserve HK\$	Investment revaluation reserve HK\$	Exchange reserve HK\$	Retained profits HK\$	Total HK\$		
At 1st July, 2016	9,719,312,922	720,274,780	23,009,423	499,169,694	51,196,216,763	62,157,983,582	59,934,117,414	122,092,100,996
Profit for the year	-	-	-	-	3,848,282,418	3,848,282,418	4,267,590,130	8,115,872,548
Other comprehensive income (expense):								
- gain on fair value change of available-for-sale investments	-	-	105,472,800	-	-	105,472,800	96,193,302	201,666,102
- exchange differences arising on translation of foreign operations	-	-	-	33,978,756	-	33,978,756	(76,780,138)	(42,801,382)
- reserve released upon deregistration of an associate	-	-	-	(117,203,701)	-	(117,203,701)	-	(117,203,701)
Net comprehensive income (expense) for the year	-	-	105,472,800	(83,224,945)	3,848,282,418	3,870,530,273	4,287,003,294	8,157,533,567
Shares issued in lieu of cash dividends	869,498,716	-	-	-	-	869,498,716	-	869,498,716
Acquisition of additional interest in a listed subsidiary	-	327,016,065	-	-	-	327,016,065	(342,357,401)	(15,341,336)
Scrip dividend re-invested by non-controlling interests	-	-	-	-	-	-	373,140,076	373,140,076
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	-	-	-	-	-	-	(1,807,341,329)	(1,807,341,329)
Final dividend - 2016	-	-	-	-	(648,224,116)	(648,224,116)	-	(648,224,116)
Interim dividend - 2017	-	-	-	-	(225,576,194)	(225,576,194)	-	(225,576,194)
At 30th June, 2017	10,588,811,638	1,047,290,845	128,482,223	415,944,749	54,170,698,871	66,351,228,326	62,460,742,601	128,811,970,927
Profit for the year	-	-	-	-	7,328,005,075	7,328,005,075	6,708,296,756	14,036,301,831
Other comprehensive (expense) income:								
- loss on fair value change of available-for-sale investments	-	-	(10,380,779)	-	-	(10,380,779)	(8,543,339)	(18,924,118)
- exchange differences arising on translation of foreign operations	-	-	-	21,923,486	-	21,923,486	27,503,134	49,426,620
- reserve released upon partial disposal of a subsidiary	-	-	-	(124,201,595)	-	(124,201,595)	(113,849,697)	(238,051,292)
- reserve released upon disposal of an associate	-	-	-	(130,777,181)	-	(130,777,181)	(119,877,223)	(250,654,404)
Net comprehensive (expense) income for the year	-	-	(10,380,779)	(233,055,290)	7,328,005,075	7,084,569,006	6,493,529,631	13,578,098,637
Shares issued in lieu of cash dividends	1,719,338,460	-	-	-	-	1,719,338,460	-	1,719,338,460
Acquisition of additional interest in a listed subsidiary	-	617,990,955	-	-	-	617,990,955	(629,526,055)	(11,535,100)
Scrip dividend re-invested by non-controlling interests	-	-	-	-	-	-	714,407,507	714,407,507
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	-	-	-	-	-	-	(3,153,273,490)	(3,153,273,490)
Final dividend - 2017	-	-	-	-	(698,063,069)	(698,063,069)	-	(698,063,069)
Interim dividend - 2018	-	-	-	-	(230,442,412)	(230,442,412)	-	(230,442,412)
Special dividend - 2018	-	-	-	-	(797,685,273)	(797,685,273)	-	(797,685,273)
At 30th June, 2018	12,308,150,098	1,665,281,800	118,101,444	182,889,459	59,772,513,192	74,046,935,993	65,907,528,744	139,954,464,737