

Consolidated Statement of Changes in Equity

For the year ended 30 June 2022

	Ordinary shares (Note 25) HK\$'000	Convertible preference shares (Note 25) HK\$'000	Reserves (Note 26) HK\$'000	Equity attributable to shareholders of the Company HK\$'000	Non- controlling interests HK\$'000	Total HK\$'000
At 1 July 2020	45,000	140,900	530,464	716,364	93	716,457
Profit/(loss) for the year	-	-	586,911	586,911	(212)	586,699
Other comprehensive income:						
Currency translation differences	-	-	15,440	15,440	-	15,440
Remeasurement gains on defined benefit retirement scheme, net of tax	-	-	3,700	3,700	-	3,700
Remeasurement gains on long service payment liabilities, net of tax	-	-	8,477	8,477	-	8,477
Total comprehensive income/(loss) for the year	-	-	614,528	614,528	(212)	614,316
Transactions with shareholders:						
Acquisition of the Business Investments Group (Note 2.1(iii))	-	-	(709,894)	(709,894)	-	(709,894)
Dividends to ordinary shareholders	-	-	(194,850)	(194,850)	-	(194,850)
Dividends to the original shareholder of the Business Investments Group	-	-	(340,180)	(340,180)	-	(340,180)
Distribution to convertible preference shareholder	-	-	(8,454)	(8,454)	-	(8,454)
Issuance of shares to a non-controlling shareholder	-	-	-	-	3	3
Equity contribution from a non-controlling shareholder	-	-	-	-	22,116	22,116
At 30 June 2021	45,000	140,900	(108,386)	77,514	22,000	99,514
At 1 July 2021	45,000	140,900	(108,386)	77,514	22,000	99,514
Profit for the year	-	-	502,935	502,935	969	503,904
Other comprehensive income/(loss):						
Currency translation differences	-	-	(1,900)	(1,900)	-	(1,900)
Remeasurement losses on defined benefit retirement scheme, net of tax	-	-	(2,526)	(2,526)	-	(2,526)
Remeasurement gains on long service payment liabilities, net of tax	-	-	12,385	12,385	-	12,385
Total comprehensive income for the year	-	-	510,894	510,894	969	511,863
Transactions with shareholders:						
Dividends to ordinary shareholders	-	-	(166,500)	(166,500)	-	(166,500)
Distribution to convertible preference shareholder	-	-	(8,454)	(8,454)	-	(8,454)
Equity contribution from a non-controlling shareholder	-	-	-	-	351	351
At 30 June 2022	45,000	140,900	227,554	413,454	23,320	436,774

The notes on pages 95 to 198 are an integral part of these consolidated financial statements.