

Condensed Consolidated Statement of Changes in Equity — Unaudited

	Share capital HK\$'000	Reserves HK\$'000	Total HK\$'000
At 1st July 2016, as previously reported	45,000	856,168	901,168
Impact of change in accounting policy (Note 2)	–	(78,327)	(78,327)
At 1st July 2016, as restated	45,000	777,841	822,841
Profit for the period	–	82,300	82,300
Other comprehensive income:			
Currency translation differences	–	(16,264)	(16,264)
Total comprehensive income	–	66,036	66,036
Transactions with owners:			
Dividends	–	(42,300)	(42,300)
At 31 December 2016	45,000	801,577	846,577
At 1st July 2015, as previously reported	30,000	466,162	496,162
Impact of change in accounting policy (Note 2)	–	(76,968)	(76,968)
At 1st July 2015, as restated	30,000	389,194	419,194
Profit for the period, as restated	–	75,425	75,425
Other comprehensive income, as restated			
Currency translation differences	–	(16,371)	(16,371)
Total comprehensive income, as restated	–	59,054	59,054
Transactions with owners:			
Issuance of shares	15,000	271,489	286,489
At 31 December 2015, as restated	45,000	719,737	764,737