

Condensed Consolidated Statement of Changes in Equity — Unaudited

	Ordinary shares (Note 14) HK\$'000	Convertible preference shares (Note 14) HK\$'000	Reserves HK\$'000	Equity attributable to shareholders of the Company HK\$'000	Non- controlling interests HK\$'000	Total HK\$'000
As at 1 July 2019	45,000	–	809,267	854,267	67	854,334
Profit for the period	–	–	144,023	144,023	11	144,034
Other comprehensive (loss)/income:						
Currency translation differences	–	–	(3,400)	(3,400)	–	(3,400)
Remeasurement gains on defined benefit retirement scheme, net of tax	–	–	1,048	1,048	–	1,048
Remeasurement losses on long service payment liabilities, net of tax	–	–	(1,637)	(1,637)	–	(1,637)
Total comprehensive income for the period	–	–	140,034	140,034	11	140,045
Transactions with shareholders:						
Issuance of convertible preference shares (Note 2(c))	–	140,900	–	140,900	–	140,900
Acquisition of the Acquired Group (Note 2(c))	–	–	(743,378)	(743,378)	–	(743,378)
Dividend to ordinary shareholders	–	–	(53,550)	(53,550)	–	(53,550)
At 31 December 2019	45,000	140,900	152,373	338,273	78	338,351
As at 1 July 2020	45,000	140,900	258,723	444,623	93	444,716
Profit for the period	–	–	329,075	329,075	37	329,112
Other comprehensive income:						
Currency translation differences	–	–	12,469	12,469	–	12,469
Remeasurement gains on defined benefit retirement scheme, net of tax	–	–	882	882	–	882
Remeasurement gains on long service payment liabilities, net of tax	–	–	3,400	3,400	–	3,400
Total comprehensive income for the period	–	–	345,826	345,826	37	345,863
Transactions with shareholders:						
Dividend to ordinary shareholders	–	–	(64,800)	(64,800)	–	(64,800)
Distribution to convertible preference shareholder (Note 10)	–	–	(8,454)	(8,454)	–	(8,454)
As at 31 December 2020	45,000	140,900	531,295	717,195	130	717,325

The notes on pages 31 to 58 are an integral part of these condensed consolidated interim financial statements.