

# 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
<b>As at 1 July 2021</b>	45,000	140,900	(108,386)	77,514	22,000	99,514
<b>Profit for the period</b>	–	–	238,498	238,498	433	238,931
<b>Other comprehensive income/(loss):</b>						
Currency translation differences	–	–	4,908	4,908	–	4,908
Remeasurement losses on defined benefit retirement scheme, net of tax	–	–	(50)	(50)	–	(50)
Remeasurement losses on long service payment liabilities, net of tax	–	–	(1,276)	(1,276)	–	(1,276)
<b>Total comprehensive income for the period</b>	–	–	242,080	242,080	433	242,513
<b>Transactions with shareholders:</b>						
Equity contribution from a non-controlling shareholder	–	–	–	–	351	351
Dividend to ordinary shareholders	–	–	(72,450)	(72,450)	–	(72,450)
Distribution to convertible preference shareholder (Note 10)	–	–	(8,454)	(8,454)	–	(8,454)
<b>As at 31 December 2021</b>	45,000	140,900	52,790	238,690	22,784	261,474
<b>As at 1 July 2022</b>	<b>45,000</b>	<b>140,900</b>	<b>227,554</b>	<b>413,454</b>	<b>23,320</b>	<b>436,774</b>
<b>Profit for the period</b>	–	–	279,537	279,537	543	280,080
<b>Other comprehensive (loss)/income:</b>						
Currency translation differences	–	–	(4,743)	(4,743)	–	(4,743)
Remeasurement gains on defined benefit retirement scheme, net of tax	–	–	74	74	–	74
Remeasurement gains on long service payment liabilities, net of tax	–	–	3,037	3,037	–	3,037
<b>Total comprehensive income for the period</b>	–	–	277,905	277,905	543	278,448
<b>Transactions with shareholders:</b>						
Dividend to ordinary shareholders	–	–	(108,450)	(108,450)	–	(108,450)
Distribution to convertible preference shareholder (Note 10)	–	–	(8,454)	(8,454)	–	(8,454)
<b>As at 31 December 2022</b>	<b>45,000</b>	<b>140,900</b>	<b>388,555</b>	<b>574,455</b>	<b>23,863</b>	<b>598,318</b>

The notes on pages 48 to 76 are an integral part of these condensed consolidated interim financial statements.