

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 2022 | 45,000 | 140,900 | 227,554 | 413,454 | 23,320 | 436,774 |
| Profit for the period | – | – | 279,537 | 279,537 | 543 | 280,080 |
| Other comprehensive (loss)/income: | | | | | | |
| 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 |
| Total comprehensive income for the period | – | – | 277,905 | 277,905 | 543 | 278,448 |
| Transactions with shareholders: | | | | | | |
| Dividend to ordinary shareholders | – | – | (108,450) | (108,450) | – | (108,450) |
| Distribution to convertible preference shareholder (Note 10) | – | – | (8,454) | (8,454) | – | (8,454) |
| As at 31 December 2022 | 45,000 | 140,900 | 388,555 | 574,455 | 23,863 | 598,318 |
| As at 1 July 2023 | 45,000 | 140,900 | 513,252 | 699,152 | 269 | 699,421 |
| Profit for the period | – | – | 255,430 | 255,430 | 25 | 255,455 |
| Other comprehensive income/(loss): | | | | | | |
| Currency translation differences | – | – | 2,392 | 2,392 | – | 2,392 |
| Remeasurement losses on defined benefit retirement scheme, net of tax | – | – | (550) | (550) | – | (550) |
| Remeasurement gains on long service payment liabilities, net of tax | – | – | 161 | 161 | – | 161 |
| Total comprehensive income for the period | – | – | 257,433 | 257,433 | 25 | 257,458 |
| Transactions with shareholders: | | | | | | |
| Dividend to ordinary shareholders | – | – | (95,850) | (95,850) | – | (95,850) |
| Distribution to convertible preference shareholder (Note 10) | – | – | (8,454) | (8,454) | – | (8,454) |
| As at 31 December 2023 | 45,000 | 140,900 | 666,381 | 852,281 | 294 | 852,575 |

The notes on pages 48 to 73 are an integral part of these condensed consolidated interim financial statements.