

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 March 2018

	Note	Attributable to owners of the Company		
		Share capital HK\$'000	Reserves HK\$'000	Total HK\$'000
Balance at 1 April 2017		299,444	1,919,722	2,219,166
Profit for the year		–	440,120	440,120
Other comprehensive income:				
Actuarial gains on retirement benefit obligations		–	3,707	3,707
Cash flow hedges, net of tax		–	258	258
Currency translation differences of foreign subsidiaries recorded in translation reserve		–	41,139	41,139
Total comprehensive income for the year		–	485,224	485,224
Share Award Scheme:				
Value of employee services	24 & 25	–	1,065	1,065
Employee share option scheme:				
Proceeds from shares issued upon exercise of share options	24 & 25	2	61	63
Issue of shares upon scrip dividend of 2016/17 final dividend	24 & 25	2,809	74,160	76,969
Issue of shares upon scrip dividend of 2017/18 interim dividend	24 & 25	1,630	43,853	45,483
Unclaimed dividends forfeited	25	–	214	214
Dividends:				
2016/17 final dividend	25	–	(239,555)	(239,555)
2017/18 interim dividend	25	–	(105,789)	(105,789)
Total transactions with owners, recognised directly in equity		4,441	(225,991)	(221,550)
<b>Balance at 31 March 2018</b>		<b>303,885</b>	<b>2,178,955</b>	<b>2,482,840</b>





	Note	Attributable to owners of the Company		
		Share capital HK\$'000	Reserves HK\$'000	Total HK\$'000
Balance at 1 April 2016		289,213	1,999,073	2,288,286
Profit for the year		–	326,705	326,705
Other comprehensive loss:				
Actuarial gains on retirement benefit obligations		–	2,593	2,593
Cash flow hedges, net of tax		–	87	87
Currency translation differences of foreign subsidiaries recorded in translation reserve		–	(21,576)	(21,576)
Total comprehensive income for the year		–	307,809	307,809
Share Award Scheme:				
Value of employee services	24 & 25	–	8,377	8,377
Shares purchased for Share Award Scheme	24(b)	–	(5,343)	(5,343)
Employee share option scheme:				
Value of employee services	24 & 25	–	840	840
Issue of shares upon scrip dividend of 2015/16 final and special dividends	24 & 25	6,872	192,424	199,296
Issue of shares upon scrip dividend of 2016/17 interim and special dividends	24 & 25	3,359	102,104	105,463
Unclaimed dividends forfeited	25	–	274	274
Dividends:				
2015/16 final and special dividends	25	–	(419,359)	(419,359)
2016/17 interim dividend	25	–	(148,043)	(148,043)
2016/17 special dividend	25	–	(118,434)	(118,434)
Total transactions with owners, recognised directly in equity		10,231	(387,160)	(376,929)
Balance at 31 March 2017		299,444	1,919,722	2,219,166

The notes and disclosures on pages 177 to 235 are an integral part of these consolidated financial statements.