

Consolidated Statement of Changes in Equity



New World
Department Store
China Limited

Annual Report
2010

For the year ended 30 June 2010

	Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Statutory reserve HK\$'000	Share-based compensation reserve HK\$'000	Available- for-sale investments revaluation reserve HK\$'000	Exchange reserve HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1 July 2008	168,615	2,398,250	391,588	35,676	17,448	–	158,363	936,806	4,106,746
Comprehensive income									
Profit for the year	–	–	–	–	–	–	–	547,309	547,309
Other comprehensive income									
Fair value gain on available-for-sale financial assets	–	–	–	–	–	32,085	–	–	32,085
Translation differences	–	–	–	–	–	–	5,514	–	5,514
Total comprehensive income for the year ended 30 June 2009	–	–	–	–	–	32,085	5,514	547,309	584,908
Transactions with owners									
Share-based payments	–	–	–	–	24,412	–	–	–	24,412
Lapse of share options	–	–	–	–	(1,783)	–	–	1,783	–
Final dividend relating to the year ended 30 June 2008	–	–	–	–	–	–	–	(151,753)	(151,753)
Interim dividend relating to the period ended 31 December 2008	–	–	–	–	–	–	–	(134,892)	(134,892)
Transfer to statutory reserve	–	–	–	43,579	–	–	–	(43,579)	–
	–	–	–	43,579	22,629	–	–	(328,441)	(262,233)
At 30 June 2009	168,615	2,398,250	391,588	79,255	40,077	32,085	163,877	1,155,674	4,429,421

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At 1 July 2009	168,615	2,398,250	391,588	79,255	40,077	32,085	163,877	1,155,674	4,429,421
Comprehensive income									
Profit for the year	-	-	-	-	-	-	-	577,607	577,607
Other comprehensive income									
Fair value gain on available-for-sale financial assets	-	-	-	-	-	2,043	-	-	2,043
Translation differences	-	-	-	-	-	-	211	-	211
Total comprehensive income for the year ended 30 June 2010	-	-	-	-	-	2,043	211	577,607	579,861
Transactions with owners									
Share-based payments	-	-	-	-	12,833	-	-	-	12,833
Lapse of share options	-	-	-	-	(4,385)	-	-	4,385	-
Final dividend relating to the year ended 30 June 2009	-	-	-	-	-	-	-	(118,030)	(118,030)
Interim dividend relating to the period ended 31 December 2009	-	-	-	-	-	-	-	(134,892)	(134,892)
Transfer to statutory reserve	-	-	-	59,916	-	-	-	(59,916)	-
	-	-	-	59,916	8,448	-	-	(308,453)	(240,089)
At 30 June 2010	168,615	2,398,250	391,588	139,171	48,525	34,128	164,088	1,424,828	4,769,193

The notes on pages 115 to 153 are an integral part of these consolidated financial statements.