

Consolidated Statement of Changes in Equity

For the year ended 30 June 2013

	Share capital HK\$'000	Share premium HK\$'000	Property revaluation reserve HK\$'000	Capital reserve HK\$'000	Statutory reserve HK\$'000	Share-based compensation reserve HK\$'000	Exchange reserve HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1 July 2011	168,615	2,398,250	1,990	391,588	187,361	54,395	397,955	1,972,274	5,572,428
Comprehensive income									
Profit for the year	-	-	-	-	-	-	-	607,747	607,747
Other comprehensive income									
Revaluation of property upon reclassification from property, plant and equipment to investment properties	-	-	12,797	-	-	-	-	-	12,797
- Deferred tax thereof	-	-	(3,199)	-	-	-	-	-	(3,199)
Translation differences	-	-	-	-	-	-	71,630	-	71,630
Total comprehensive income for the year ended 30 June 2012	-	-	9,598	-	-	-	71,630	607,747	688,975
Transactions with owners									
Share-based payments	-	-	-	-	-	3,368	-	-	3,368
Lapse of share options	-	-	-	-	-	(10,833)	-	10,833	-
Final and special dividend relating to the year ended 30 June 2011	-	-	-	-	-	-	-	(126,461)	(126,461)
Interim dividend relating to the period ended 31 December 2011	-	-	-	-	-	-	-	(165,242)	(165,242)
Transfer to statutory reserve	-	-	-	-	49,648	-	-	(49,648)	-
	-	-	-	-	49,648	(7,465)	-	(330,518)	(288,335)
At 30 June 2012	168,615	2,398,250	11,588	391,588	237,009	46,930	469,585	2,249,503	5,973,068

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 30 June 2013

	Share capital HK\$'000	Share premium HK\$'000	Property revaluation reserve HK\$'000	Capital reserve HK\$'000	Statutory reserve HK\$'000	Share-based compensation reserve HK\$'000	Exchange reserve HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1 July 2012	168,615	2,398,250	11,588	391,588	237,009	46,930	469,585	2,249,503	5,973,068
Comprehensive income									
Profit for the year	-	-	-	-	-	-	-	641,503	641,503
Other comprehensive income									
Revaluation of property upon reclassification from property, plant and equipment to investment properties	-	-	96,287	-	-	-	-	-	96,287
- Deferred tax thereof	-	-	(24,072)	-	-	-	-	-	(24,072)
Translation differences	-	-	-	-	-	-	241,540	-	241,540
Total comprehensive income for the year ended 30 June 2013	-	-	72,215	-	-	-	241,540	641,503	955,258
Transactions with owners									
Share-based payments	-	-	-	-	-	836	-	-	836
Lapse of share options	-	-	-	-	-	(6,718)	-	6,718	-
Final dividend relating to the year ended 30 June 2012	-	-	-	-	-	-	-	(138,264)	(138,264)
Interim dividend relating to the period ended 31 December 2012	-	-	-	-	-	-	-	(165,242)	(165,242)
Transfer to statutory reserve	-	-	-	-	66,390	-	-	(66,390)	-
	-	-	-	-	66,390	(5,882)	-	(363,178)	(302,670)
At 30 June 2013	168,615	2,398,250	83,803	391,588	303,399	41,048	711,125	2,527,828	6,625,656

The notes on pages 93 to 141 are an integral part of these consolidated financial statements.