

Consolidated Statement of **CHANGES IN EQUITY**

For the year ended 31 March 2016

	Note	Share capital HK\$'000	Reserves HK\$'000	Total HK\$'000
Balance at 1 April 2014		284,306	2,040,823	2,325,129
Profit for the year		–	838,811	838,811
Other comprehensive loss:				
Actuarial gains on retirement benefit obligation		–	302	302
Cash flow hedges, net of tax		–	(17)	(17)
Currency translation differences of foreign subsidiaries recorded in exchange reserve		–	(33,541)	(33,541)
Total comprehensive income for the year		–	805,555	805,555
Share Award Scheme:				
Value of employee services	24	–	1,348	1,348
Shares purchased for Share Award Scheme	23(c)	–	(8,531)	(8,531)
Employee share option scheme:	23(a)			
Value of employee services	24	–	11,714	11,714
Proceeds from shares issued upon exercise of share options	23(a) & 24	162	7,404	7,566
Unclaimed dividends forfeited	24	–	198	198
Dividends:				
2013/2014 final and special dividends	24	–	(412,457)	(412,457)
2014/2015 interim dividend	24	–	(142,230)	(142,230)
2014/2015 special dividend	24	–	(113,784)	(113,784)
Total transactions with owners, recognised directly in equity		162	(656,338)	(656,176)
Balance at 31 March 2015		284,468	2,190,040	2,474,508
Balance at 1 April 2015		284,468	2,190,040	2,474,508
Profit for the year		–	383,470	383,470
Other comprehensive loss:				
Actuarial losses on retirement benefit obligation		–	(3,241)	(3,241)
Cash flow hedges, net of tax		–	61	61
Currency translation differences of foreign subsidiaries recorded in exchange reserve		–	(19,246)	(19,246)
Total comprehensive income for the year		–	361,044	361,044
Share Award Scheme:				
Value of employee services	24	–	1,888	1,888
Employee share option scheme:	23(a)			
Value of employee services	24	–	3,850	3,850
Issue of shares upon scrip dividend of 2015/2016 interim dividend	23(a)	4,745	110,554	115,299
Unclaimed dividends forfeited	24	–	198	198
Dividends:				
2014/2015 final and special dividends	24	–	(412,479)	(412,479)
2015/2016 interim dividend	24	–	(142,234)	(142,234)
2015/2016 special dividend	24	–	(113,788)	(113,788)
Total transactions with owners, recognised directly in equity		4,745	(552,011)	(547,266)
Balance at 31 March 2016		289,213	1,999,073	2,288,286

The notes and disclosures on pages 164 to 214 are an integral part of these consolidated financial statements.