

# Consolidated Statement of Changes in Equity

For the year ended 31 March 2019

	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)
Balance at 31 March 2018		303,885	2,178,955	2,482,840

	Note	Attributable to owners of the Company		
		Share capital HK\$' 000	Reserves HK\$' 000	Total HK\$' 000
Balance at 1 April 2018		303,885	2,178,955	2,482,840
Profit for the year		–	470,752	470,752
Other comprehensive loss:				
Actuarial loss on retirement benefit obligations		–	(2,016)	(2,016)
Cash flow hedges, net of tax		–	(472)	(472)
Currency translation differences of foreign subsidiaries recorded in translation reserve		–	(20,851)	(20,851)
<b>Total comprehensive income for the year</b>		<b>–</b>	<b>447,413</b>	<b>447,413</b>
Share award scheme:				
Shares purchased for share award scheme	24 & 25	–	(9,618)	(9,618)
Value of employee services	24 & 25	–	1,704	1,704
Employee share option scheme:				
Value of employee services	24 & 25	–	300	300
Proceeds from shares issued upon exercise of share options	24 & 25	118	5,586	5,704
Issue of shares upon scrip dividend of 2017/18 final and special dividends	24 & 25	5,216	184,646	189,862
Issue of shares upon scrip dividend of 2018/19 interim dividend	24 & 25	341	9,884	10,225
Unclaimed dividends forfeited	25	–	236	236
Dividends:				
2017/18 final and special dividends	25	–	(425,604)	(425,604)
2018/19 interim dividend	25	–	(216,454)	(216,454)
<b>Total transactions with owners, recognised directly in equity</b>		<b>5,675</b>	<b>(449,320)</b>	<b>(443,645)</b>
<b>Balance at 31 March 2019</b>		<b>309,560</b>	<b>2,177,048</b>	<b>2,486,608</b>

The notes and disclosures on pages 185 to 245 are an integral part of these consolidated financial statements.