

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 March 2014
(expressed in Hong Kong Dollars)

	<u>Note</u>	<u>Capital</u>	<u>Accumulated Surplus</u>	<u>Reserve for Facilitation Service</u>	<u>Total</u>
		\$'000	\$'000	\$'000	\$'000
Balance at 1 April 2012		10,000,000	11,770,362	-	21,770,362
Total comprehensive income for the year		<u>-</u>	<u>4,436,594</u>	<u>-</u>	<u>4,436,594</u>
Balance at 31 March 2013		<u>10,000,000</u>	<u>16,206,956</u>	<u>-</u>	<u>26,206,956</u>
Balance at 1 April 2013		10,000,000	16,206,956	-	26,206,956
Total comprehensive loss for the year		-	(2,269,780)	-	(2,269,780)
Transfer from Accumulated Surplus to Reserve for Facilitation Service for the year	23	<u>-</u>	<u>(4,781)</u>	<u>4,781</u>	<u>-</u>
Balance at 31 March 2014		<u>10,000,000</u>	<u>13,932,395</u>	<u>4,781</u>	<u>23,937,176</u>

The notes on pages 111 to 147 form part of these consolidated financial statements.