

## Consolidated Statement of Changes In Equity

for the year ended 31 March 2016  
(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 2014		10,000,000	13,932,395	4,781	23,937,176
Surplus and total comprehensive income for the year		-	1,075,576	-	1,075,576
Transfer from Reserve for Facilitation Service to Accumulated Surplus for the year	21	-	662	(662)	-
Balance at 31 March 2015		<u>10,000,000</u>	<u>15,008,633</u>	<u>4,119</u>	<u>25,012,752</u>
Balance at 1 April 2015		10,000,000	15,008,633	4,119	25,012,752
Surplus and total comprehensive income for the year		-	4,450,660	-	4,450,660
Transfer from Reserve for Facilitation Service to Accumulated Surplus for the year	21	-	1,457	(1,457)	-
Balance at 31 March 2016		<u>10,000,000</u>	<u>19,460,750</u>	<u>2,662</u>	<u>29,463,412</u>

The notes on pages 116 to 150 form part of these consolidated financial statements.