

Consolidated Statement of Changes In Equity

for the year ended 31 March 2015
(expressed in Hong Kong Dollars)

	<u>Note</u>	<u>Capital</u> \$'000	<u>Accumulated</u> <u>Surplus</u> \$'000	<u>Reserve for</u> <u>Facilitation</u> <u>Service</u> \$'000	<u>Total</u> \$'000
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	22	<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>
Balance at 1 April 2014		10,000,000	13,932,395	4,781	23,937,176
Total comprehensive income for the year		-	1,075,576	-	1,075,576
Transfer from Reserve for Facilitation Service to Accumulated Surplus for the year	22	<u>-</u>	<u>662</u>	<u>(662)</u>	<u>-</u>
Balance at 31 March 2015		<u>10,000,000</u>	<u>15,008,633</u>	<u>4,119</u>	<u>25,012,752</u>

The notes on pages 100 to 135 form part of these consolidated financial statements.