

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 March 2020
(expressed in Hong Kong Dollars)

	Note	Capital \$'000	Accumulated Surplus \$'000 (Note)	Reserve for Facilitation Service \$'000	Total \$'000
Balance at 1 April 2018		10,000,000	34,641,513	2,418	44,643,931
Surplus and total comprehensive income for the year		-	2,330,517	-	2,330,517
Transfer from Reserve for Facilitation Service to Accumulated Surplus for the year	19	-	2,418	(2,418)	-
Balance at 31 March 2019		<u>10,000,000</u>	<u>36,974,448</u>	<u>-</u>	<u>46,974,448</u>
Balance at 1 April 2019		10,000,000	36,974,448	-	46,974,448
Surplus and total comprehensive income for the year		-	117,737	-	117,737
Balance at 31 March 2020		<u>10,000,000</u>	<u>37,092,185</u>	<u>-</u>	<u>47,092,185</u>

Note: The Group has initially applied HKFRS 16 at 1 April 2019 using the modified retrospective approach. Under this approach, the comparative information is not restated. See note 2(b).

The notes on pages 113 to 157 form part of these consolidated financial statements.