

綜合權益變動表 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 March 2016 截至二零一六年三月三十一日止年度

 本公司普通股股東應佔下列各項
 Attributable to ordinary equity holders of the Company

附註 Notes	已發行 股本 Issued capital 千港元 HK\$'000	股份 溢價賬 Share premium account 千港元 HK\$'000	繳入盈餘 Contributed surplus 千港元 HK\$'000	法定儲備 Statutory reserves 千港元 HK\$'000 (附註32) (note 32)	匯兌 浮動儲備 Exchange fluctuation reserve 千港元 HK\$'000	保留溢利 Retained profits 千港元 HK\$'000	總計 Total 千港元 HK\$'000	非控股 股東權益 Non- controlling interests 千港元 HK\$'000	總權益 Total equity 千港元 HK\$'000	
於二零一四年四月一日	At 1 April 2014	87,466	563,861	—	5,050	239,963	1,585,630	2,481,970	229,307	2,711,277
年內溢利	Profit for the year	—	—	—	—	—	399,394	399,394	106,772	506,166
年內其他全面收益/(開支):	Other comprehensive income/(expenses) for the year:									
換算海外營運產生之匯兌差額	Exchange difference on translation of foreign operations	—	—	—	—	863	—	863	(12)	851
於一間附屬公司清盤時解除匯兌差額	Release of exchange difference upon liquidation of a subsidiary	—	—	—	—	(5,707)	—	(5,707)	(1,785)	(7,492)
年內全面收益/(開支)總額	Total comprehensive income/(expenses) for the year	—	—	—	—	(4,844)	399,394	394,550	104,975	499,525
出售附屬公司	Disposal of subsidiaries	39(d)	—	—	—	—	—	—	(2,783)	(2,783)
收購一間附屬公司之額外權益	Acquisition of additional interest in a subsidiary	38	—	—	—	—	(3,246)	(3,246)	(11,754)	(15,000)
支付非控股股東權益股息	Dividends paid to non-controlling interests		—	—	—	—	—	—	(129,250)	(129,250)
二零一四年已宣派及派付之末期股息	2014 final dividend declared and paid	11	—	—	—	—	(87,467)	(87,467)	—	(87,467)
二零一五年已派付之中期股息	2015 interim dividend paid	11	—	—	—	—	(43,733)	(43,733)	—	(43,733)
轉讓保留溢利，淨額	Transfer from retained profits, net		—	—	28,766	—	(28,766)	—	—	—
於二零一五年三月三十一日	At 31 March 2015	87,466	563,861*	—*	33,816*	235,119*	1,821,812*	2,742,074	190,495	2,932,569

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附註 Notes	已發行 股本 Issued capital 千港元 HK\$'000	股份 溢價賬 Share premium account 千港元 HK\$'000	繳入盈餘 Contributed surplus 千港元 HK\$'000	法定儲備 Statutory reserves 千港元 HK\$'000 (附註 32) (note 32)	匯兌 浮動儲備 Exchange fluctuation reserve 千港元 HK\$'000	保留溢利 Retained profits 千港元 HK\$'000	總計 Total 千港元 HK\$'000	非控股 股東權益 Non- controlling interests 千港元 HK\$'000	總權益 Total equity 千港元 HK\$'000	
於二零一五年四月一日	At 1 April 2015	87,466	563,861	–	33,816	235,119	1,821,812	2,742,074	190,495	2,932,569
年內溢利	Profit for the year	–	–	–	–	–	396,874	396,874	115,634	512,508
年內其他全面收益/(開支)：	Other comprehensive income/(expenses) for the year:									
換算海外營運產生 之匯兌差額	Exchange difference on translation of foreign operations	–	–	–	–	(107,381)	–	(107,381)	–	(107,381)
於附屬公司出售時解除 匯兌差額	Release of exchange difference upon disposals of subsidiaries	39	–	–	–	(36,527)	–	(36,527)	–	(36,527)
於一間附屬公司清盤時解除 匯兌差額	Release of exchange difference upon liquidation of a subsidiary	–	–	–	–	(500)	–	(500)	–	(500)
年內全面收益/(開支)總額	Total comprehensive income/(expenses) for the year	–	–	–	–	(144,408)	396,874	252,466	115,634	368,100
支付非控股股東權益股息	Dividends paid to non-controlling interests	–	–	–	–	–	–	–	(185,107)	(185,107)
償還一位非控股股東權益貸款	Repayment of a loan to a non-controlling interest	–	–	–	–	–	–	–	(32,000)	(32,000)
二零一五年已宣派及派付之末期股息	2015 final dividend declared and paid	11	–	–	–	–	(131,200)	(131,200)	–	(131,200)
二零一六年已派付之中期股息	2016 interim dividend paid	11	–	–	–	–	(174,933)	(174,933)	–	(174,933)
轉撥至繳入盈餘*	Transfer to contributed surplus*	–	(563,861)	563,861	–	–	–	–	–	–
附屬公司清盤	Liquidation of subsidiaries	–	–	–	(4)	–	–	(4)	(233)	(237)
於二零一六年三月三十一日	At 31 March 2016	87,466	–*	563,861*	33,812*	90,711*	1,912,553*	2,688,403	88,789	2,777,192

* 該等儲備賬目包括於綜合財務狀況表之綜合儲備 2,600,937,000 港元(二零一五年：2,654,608,000 港元)。

根據本公司於二零一五年八月七日舉行之股東週年大會上所通過特別決議案，本公司於二零一五年八月七日之股份溢價賬之全部進賬金額予以註銷，並將由此產生之相應結存撥入本公司繳入盈餘賬。

* These reserve accounts comprise the consolidated reserves of HK\$2,600,937,000 (2015: HK\$2,654,608,000) in the consolidated statement of financial position.

Pursuant to a special resolution passed at the annual general meeting of the Company held on 7 August 2015, the entire amount standing to the credit of share premium account of the Company as at 7 August 2015 was cancelled, and the corresponding balance arising therefrom was credited to the contributed surplus account of the Company.