

Condensed Consolidated Statement of Changes in Equity – Unaudited

	Ordinary shares (Note 14) HK\$'000	Convertible preference shares (Note 14) HK\$'000	Reserves HK\$'000	Equity attributable to shareholders of the Company HK\$'000	Non- controlling interests HK\$'000	Total HK\$'000
As at 1 July 2024	45,000	140,900	802,645	988,545	327	988,872
Profit for the period	-	-	241,620	241,620	51	241,671
Other comprehensive (loss)/income:						
Currency translation differences	-	-	(1,416)	(1,416)	-	(1,416)
Remeasurement gains on long service payment liabilities, net of tax	-	-	8,034	8,034	-	8,034
Remeasurement gains on defined benefit retirement scheme, net of tax	-	-	385	385	-	385
Total comprehensive income for the period	-	-	248,623	248,623	51	248,674
Transactions with shareholders:						
Dividend to ordinary shareholders	-	-	(96,300)	(96,300)	-	(96,300)
Distribution to convertible preference shareholder (Note 10)	-	-	(8,454)	(8,454)	-	(8,454)
As at 31 December 2024	45,000	140,900	946,514	1,132,414	378	1,132,792
As at 1 July 2025	45,000	140,900	1,074,892	1,260,792	951	1,261,743
Profit for the period	-	-	215,938	215,938	70	216,008
Other comprehensive income:						
Currency translation differences	-	-	3,825	3,825	-	3,825
Remeasurement gains on long service payment liabilities, net of tax	-	-	2,043	2,043	-	2,043
Remeasurement gains on defined benefit retirement scheme, net of tax	-	-	1,163	1,163	-	1,163
Total comprehensive income for the period	-	-	222,969	222,969	70	223,039
Transactions with shareholders:						
Dividend to ordinary shareholders	-	-	(83,250)	(83,250)	-	(83,250)
Distribution to convertible preference shareholder (Note 10)	-	-	(8,454)	(8,454)	-	(8,454)
As at 31 December 2025	45,000	140,900	1,206,157	1,392,057	1,021	1,393,078

The notes on pages 52 to 80 are an integral part of these condensed consolidated interim financial statements.