

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

綜合財務報表附註

For the year ended 30 September 2016 截至二零一六年九月三十日止年度

19. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Continued)

The movement in the change of fair value in unlisted bonds is as follows:

		2016 二零一六年 HK\$ 港元	2015 二零一五年 HK\$ 港元
At beginning of the year/period	於年／期初	—	—
Additions	添置	106,000,000	—
Gain on fair value changes	公允值變動收益	300,000	—
At end of the year/period	於年／期末	106,300,000	—

19. 按公允值計入損益處理之財務資產 (續)

非上市債券之公允值變動如下：

Particulars of the listed securities, which are included in the ten largest investments of the Group held as at 30 September 2016, are as follows:

上市證券 (包括於二零一六年九月三十日持有之本集團十大投資公司內) 之詳情如下：

Name	Notes	Place of incorporation	Particulars of equity interest held	Acquisition cost	Market value as at 30 September 2016 於二零一六年九月三十日之市值 HK\$ 港元	Percentage of equity interest attributable to the Group 本集團應佔股本權益百分比	Net assets value attributable to the Group 本集團應佔資產淨值 HK\$ 港元
名稱	附註	註冊成立地點	所持股本權益詳情	收購成本 HK\$ 港元			
WLS Holdings Limited 滙隆控股有限公司	i	Bermuda 百慕達	Ordinary shares 普通股	41,763,809	153,483,000	4.01%	33,515,700
LEAP Holdings Group Limited 前進控股集團有限公司	ii	Cayman Islands 開曼群島	Ordinary shares 普通股	62,521,656	77,505,600	4.40%	15,251,984
Master Glory Group Limited 凱華集團有限公司	iii	Bermuda 百慕達	Ordinary shares 普通股	44,868,209	76,349,000	3.32%	176,822,536
Sunrise (China) Technology Group Limited 中昱科技集團有限公司	iv	Cayman Islands 開曼群島	Ordinary shares 普通股	116,000,253	46,705,263	22.36%	18,434,702
RCG Holdings Limited 宏霸數碼集團 (控股) 有限公司	v	Bermuda 百慕達	Ordinary shares 普通股	26,218,272	45,225,000	4.43%	27,730,161
Luen Wong Group Holdings Limited 聯旺集團控股有限公司	vi	Cayman Islands 開曼群島	Ordinary shares 普通股	10,957,521	38,915,000	0.17%	142,108
GreaterChina Professional Services Limited 漢華專業服務有限公司	vii	Cayman Islands 開曼群島	Ordinary shares 普通股	28,610,221	31,747,500	0.77%	4,067,633