

HALLENSTEIN GLASSON HOLDINGS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 1 August 2012

		Group						
	Note	Share Capital \$000	Treasury Stock \$000	Asset \$000	Cash Flow \$000	Share \$000	Retained \$000	Total \$000
Balance at 2 August 2010		29,279	(2,258)	9,739	(153)	-	25,457	62,064
Comprehensive Income								
Profit for Year		-	-	-	-	-	18,283	
Revaluation net of Tax		-	-	893	-	-		
Cash Flow Hedges net of Tax		-	-	-	(845)	-		
Increase in Share Option Reserve		-	-	-	-	190		
Total Comprehensive Income		-	-	893	(845)	190	18,283	18,521
Transactions with Owners								
Purchase of Treasury Stock		-	(250)	-	-	-		
Sale of Treasury Stock		-	957	-	-	-		
Dividends		-	220	-	-	-	(18,491)	
Gain/Loss on Sale of Treasury Stock transferred to Retained Earnings		-	(349)	-	-	-	349	
Total Transactions with Owners		-	578	-	-	-	(18,142)	(17,564)
Balance at 1 August 2011		29,279	(1,680)	10,632	(998)	190	25,598	63,021
Comprehensive Income								
Profit for Year		-	-	-	-	-	21,020	
Revaluation net of Tax		-	-	-	-	-		
Cash Flow Hedges net of Tax		-	-	-	1,012	-		
Increase in Share Option Reserve		-	-	-	-	227		
Total Comprehensive Income		-	-	-	1,012	227	21,020	22,259
Transactions with Owners								
Purchase of Treasury Stock	15,16	-	(99)	-	-	-		
Sale of Treasury Stock		-	-	-	-	-		
Dividends	15,17	-	172	-	-	-	(18,789)	
Transfer of Share Option Reserve to Retained Earnings		-	-	-	-	(92)	92	
Gain/Loss on Sale of Treasury Stock transferred to Retained Earnings		-	-	-	-	-		
Total Transactions with Owners		-	73	-	-	(92)	(18,697)	(18,716)
Balance at 1 August 2012		29,279	(1,607)	10,632	14	325	27,921	66,564