

**綜合權益
變動結算表
(未經審核)**
**Consolidated Statement of Changes in Equity
(Unaudited)**

		股本	合併儲備	房產重估 儲備	投資物業 重估儲備	換算儲備	留存溢利	合計
		Share capital	Merger reserve	Premises revaluation reserve	Investment properties revaluation reserve	Translation reserve	Retained earnings	Total
		港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m
於二零零一年一月一日之結餘	Balance at 1 January 2001	52,864	(51,073)	—	—	(7)	31,561	33,345
期內之淨溢利	Net profit for the period	—	—	—	—	—	4,195	4,195
二零零零年已付末期股息	2000 final dividend paid	—	—	—	—	—	(542)	(542)
合併分行匯返溢利	Remittance of profits by Merging branches	—	—	—	—	—	(3,034)	(3,034)
最終控股公司資本貢獻	Capital contribution from ultimate holding company	—	—	—	—	—	238	238
於二零零一年六月三十日之結餘	Balance at 30 June 2001	<u>52,864</u>	<u>(51,073)</u>	<u>—</u>	<u>—</u>	<u>(7)</u>	<u>32,418</u>	<u>34,202</u>
於二零零一年七月一日之結餘	Balance at 1 July 2001	52,864	(51,073)	—	—	(7)	32,418	34,202
重估物業之盈餘	Surplus on revaluation of properties	—	—	8,408	3,159	—	—	11,567
匯兌差額	Currency translation difference	—	—	—	—	(2)	—	(2)
期內之淨虧損	Net loss for the period	—	—	—	—	—	(1,427)	(1,427)
最終控股公司資本貢獻	Capital contribution from ultimate holding company	—	—	—	—	—	7,830	7,830
儲備資本化	Capitalisation of reserves	—	51,073	(8,267)	(3,141)	7	(39,672)	—
於二零零一年十二月三十一日之結餘	Balance at 31 December 2001	<u>52,864</u>	<u>—</u>	<u>141</u>	<u>18</u>	<u>(2)</u>	<u>(851)</u>	<u>52,170</u>
於二零零二年一月一日之結餘	Balance at 1 January 2002	52,864	—	141	18	(2)	(851)	52,170
匯兌差額	Currency translation difference	—	—	—	—	1	—	1
期內之淨溢利	Net profit for the period	—	—	—	—	—	3,418	3,418
特別股息	Special dividend	—	—	—	—	—	(1,935)	(1,935)
於二零零二年六月三十日之結餘	Balance at 30 June 2002	<u>52,864</u>	<u>—</u>	<u>141</u>	<u>18</u>	<u>(1)</u>	<u>632</u>	<u>53,654</u>