综合权益变动结算表(未经审核)

Consolidated Statement of Changes in Equity (Unaudited)

		股本 Share capital	合并储备 Merger reserve	房产重估储备 Premises revaluation reserve	投资物业重估储备 Investment properties revaluation reserve	换算储备 Translation reserve	留存溢利 Retained earnings	合计 Total
		港币百万元 HK$'m	港币百万元 HK$'m	港币百万元 HK$'m	港币百万元 HK$'m	港币百万元 HK$'m	港币百万元 HK$'m	港币百万元 HK$'m
于二零零一年一月一日之结馀	Balance at 1 January 2001	52,864	(51,073)	—	—	(7)	31,561	33,345
期内之净溢利	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)
合并分行汇返溢利	Remittance of profits by Merging branches	—	—	—	—	—	(3,034)	(3,034)
最终控股公司资本贡献	Capital contribution from ultimate holding company	—	—	—	—	—	238	238
于二零零一年六月三十日之结馀	Balance at 30 June 2001	52,864	(51,073)	—	—	(7)	32,418	34,202
于二零零一年七月一日之结馀	Balance at 1 July 2001	52,864	(51,073)	—	—	(7)	32,418	34,202
重估物业之盈馀	Surplus on revaluation of properties	—	—	8,408	3,159	—	—	11,567
汇兑差额	Currency translation difference	—	—	—	—	(2)	—	(2)
期内之净亏损	Net loss for the period	—	—	—	—	—	(1,427)	(1,427)
最终控股公司资本贡献	Capital contribution from ultimate holding company	—	—	—	—	—	7,830	7,830
储备资本化	Capitalisation of reserves	—	51,073	(8,267)	(3,141)	7	(39,672)	—
于二零零一年十二月三十一日之结馀	Balance at 31 December 2001	52,864	—	141	18	(2)	(851)	52,170
于二零零二年一月一日之结馀	Balance at 1 January 2002	52,864	—	141	18	(2)	(851)	52,170
汇兑差额	Currency translation difference	—	—	—	—	1	—	1
期内之净溢利	Net profit for the period	—	—	—	—	—	3,418	3,418
特别股息	Special dividend	—	—	—	—	—	(1,935)	(1,935)
于二零零二年六月三十日之结馀	Balance at 30 June 2002	52,864	—	141	18	(1)	632	53,654