

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to the equity holders of the Company								
	Share capital HK\$'m	Premises revaluation reserve HK\$'m	Reserve for fair value changes of available- for-sale securities HK\$'m	Regulatory reserve* HK\$'m	Translation reserve HK\$'m	Retained earnings HK\$'m	Total HK\$'m	Non- controlling interests HK\$'m	Total equity HK\$'m
At 1 January 2008	52,864	8,451	(456)	4,130	14	27,839	92,842	2,216	95,058
Comprehensive income	-	(141)	(3,669)	-	212	3,255	(343)	(324)	(667)
Release upon disposal of premises	-	(96)	-	-	-	96	-	-	-
Transfer from retained earnings	-	-	-	373	-	(373)	-	-	-
Dividends paid	-	-	-	-	-	(9,780)	(9,780)	(324)	(10,104)
Increase in non-controlling interests arising from capital issuance of a subsidiary	-	-	-	-	-	-	-	245	245
At 31 December 2008	52,864	8,214	(4,125)	4,503	226	21,037	82,719	1,813	84,532
Company and subsidiaries	52,864	8,214	(4,125)	4,503	226	20,987	82,669		
Associates	-	-	-	-	-	50	50		
	52,864	8,214	(4,125)	4,503	226	21,037	82,719		
At 1 January 2009	52,864	8,214	(4,125)	4,503	226	21,037	82,719	1,813	84,532
Comprehensive income	-	3,530	6,005	-	(1)	13,662	23,196	382	23,578
Release upon disposal of premises	-	(185)	-	-	-	185	-	-	-
Transfer to retained earnings	-	-	-	(463)	-	463	-	-	-
Dividends paid	-	-	-	-	-	(3,013)	(3,013)	(197)	(3,210)
Increase in non-controlling interests arising from capital issuance of a subsidiary	-	-	-	-	-	-	-	735	735
At 31 December 2009	52,864	11,559	1,880	4,040	225	32,334	102,902	2,733	105,635
Company and subsidiaries	52,864	11,559	1,880	4,040	225	32,279	102,847		
Associates	-	-	-	-	-	55	55		
	52,864	11,559	1,880	4,040	225	32,334	102,902		
Representing:									
2009 final dividend proposed (Note 18)						6,027			
Others						26,307			
Retained earnings as at 31 December 2009						32,334			

\* In accordance with the requirements of the HKMA, the amounts are set aside for general banking risks, including future losses or other unforeseeable risks, in addition to the loan impairment allowances recognised under HKAS 39.

The notes on pages 114 to 239 are an integral part of these financial statements.