

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	(Unaudited)								
	Attributable to equity holders of the Company								
	Share capital	Premises revaluation reserve	Reserve for fair value changes of available-for-sale securities	Regulatory reserve*	Translation reserve	Retained earnings	Total	Minority interests	Total equity
HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m
At 1 January 2008	52,864	8,451	(456)	4,130	14	27,839	92,842	2,216	95,058
Comprehensive income	-	1,885	(1,773)	-	198	7,044	7,354	118	7,472
Release upon disposal of premises	-	(23)	-	-	-	23	-	-	-
Transfer from retained earnings	-	-	-	490	-	(490)	-	-	-
2007 final dividend paid	-	-	-	-	-	(5,149)	(5,149)	(107)	(5,256)
Increase in minority interests arising from capital issuance of a subsidiary	-	-	-	-	-	-	-	245	245
At 30 June 2008	52,864	10,313	(2,229)	4,620	212	29,267	95,047	2,472	97,519
Company and subsidiaries	52,864	10,313	(2,229)	4,620	212	29,216	94,996		
Associates	-	-	-	-	-	51	51		
	52,864	10,313	(2,229)	4,620	212	29,267	95,047		
At 1 July 2008	52,864	10,313	(2,229)	4,620	212	29,267	95,047	2,472	97,519
Comprehensive income	-	(2,026)	(1,896)	-	14	(3,789)	(7,697)	(442)	(8,139)
Release upon disposal of premises	-	(73)	-	-	-	73	-	-	-
Transfer from retained earnings	-	-	-	(117)	-	117	-	-	-
2008 interim dividend paid	-	-	-	-	-	(4,631)	(4,631)	(217)	(4,848)
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		

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	(Unaudited)								
	Attributable to 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	Minority interests HK\$'m	Total equity HK\$'m
At 1 January 2009	52,864	8,214	(4,125)	4,503	226	21,037	82,719	1,813	84,532
Comprehensive income	-	1,216	3,566	-	(6)	6,654	11,430	184	11,614
Release upon disposal of premises	-	(1)	-	-	-	1	-	-	-
Transfer from retained earnings	-	-	-	115	-	(115)	-	-	-
2008 final dividend paid	-	-	-	-	-	-	-	(180)	(180)
At 30 June 2009	52,864	9,429	(559)	4,618	220	27,577	94,149	1,817	95,966
Company and subsidiaries	52,864	9,429	(559)	4,618	220	27,529	94,101		
Associates	-	-	-	-	-	48	48		
	52,864	9,429	(559)	4,618	220	27,577	94,149		
Representing:									
2009 interim dividend proposed (Note 16)						3,013			
Others						24,564			
Retained earnings as at 30 June 2009						27,577			

* 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 50 to 122 are an integral part of this interim financial information.