

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 2009, as previously reported	52,864	8,214	(4,125)	4,503	226	21,037	82,719	1,813	84,532
Effect of early adoption of HKAS 12 (Amendment)	-	44	-	-	-	971	1,015	3	1,018
At 1 January 2009, as restated	52,864	8,258	(4,125)	4,503	226	22,008	83,734	1,816	85,550
Comprehensive income	-	3,587	6,005	-	(1)	13,867	23,458	382	23,840
Release upon disposal of premises	-	(185)	-	-	-	185	-	-	-
Transfer to retained earnings	-	-	-	(463)	-	463	-	-	-
Dividend 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	11,660	1,880	4,040	225	33,510	104,179	2,736	106,915
Company and subsidiaries	52,864	11,660	1,880	4,040	225	33,455	104,124		
Associates	-	-	-	-	-	55	55		
	52,864	11,660	1,880	4,040	225	33,510	104,179		
At 1 January 2010, as previously reported	52,864	11,559	1,880	4,040	225	32,334	102,902	2,733	105,635
Effect of early adoption of HKAS 12 (Amendment)	-	101	-	-	-	1,176	1,277	3	1,280
At 1 January 2010, as restated	52,864	11,660	1,880	4,040	225	33,510	104,179	2,736	106,915
Comprehensive income	-	4,125	749	-	228	16,156	21,258	500	21,758
Release upon disposal of premises	-	(35)	-	-	-	35	-	-	-
Transfer from retained earnings	-	-	-	1,036	-	(1,036)	-	-	-
Dividend paid	-	-	-	-	-	(10,256)	(10,256)	(128)	(10,384)
At 31 December 2010	52,864	15,750	2,629	5,076	453	38,409	115,181	3,108	118,289
Company and subsidiaries	52,864	15,750	2,629	5,076	453	38,359	115,131		
Associates	-	-	-	-	-	50	50		
	52,864	15,750	2,629	5,076	453	38,409	115,181		
Representing:									
2010 final dividend proposed (Note 17)						6,048			
Others						32,361			
Retained earnings as at 31 December 2010						38,409			

* 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 253 are an integral part of these financial statements.