

STATEMENT OF CHANGES IN EQUITY

| | Share capital HK\$m | Reserve for fair value changes of available-for-sale securities HK\$m | Retained earnings HK\$m | Total equity HK\$m |
|----------------------|------------------------|---|-------------------------------|-----------------------|
| At 1 January 2009 | 52,864 | – | 2,747 | 55,611 |
| Comprehensive income | – | 1,374 | 10,293 | 11,667 |
| Dividend paid | – | – | (3,013) | (3,013) |
| At 31 December 2009 | 52,864 | 1,374 | 10,027 | 64,265 |
| At 1 January 2010 | 52,864 | 1,374 | 10,027 | 64,265 |
| Comprehensive income | – | 145 | 9,584 | 9,729 |
| Dividend paid | – | – | (10,256) | (10,256) |
| At 31 December 2010 | 52,864 | 1,519 | 9,355 | 63,738 |

The notes on pages 114 to 253 are an integral part of these financial statements.