

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	(Unaudited)									
	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	Cash flow hedge reserve 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	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)	-	-	-
Dividends 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		
At 1 July 2009	52,864	9,429	(559)	-	4,618	220	27,577	94,149	1,817	95,966
Comprehensive income	-	2,314	2,439	-	-	5	7,008	11,766	198	11,964
Release upon disposal of premises	-	(184)	-	-	-	-	184	-	-	-
Transfer to retained earnings	-	-	-	-	(578)	-	578	-	-	-
Dividends paid	-	-	-	-	-	-	(3,013)	(3,013)	(17)	(3,030)
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		
At 1 January 2010	52,864	11,559	1,880	-	4,040	225	32,334	102,902	2,733	105,635
Comprehensive income	-	1,628	974	(1)	-	66	7,169	9,836	165	10,001
Release upon disposal of premises	-	(30)	-	-	-	-	30	-	-	-
Transfer from retained earnings	-	-	-	-	571	-	(571)	-	-	-
Dividends paid	-	-	-	-	-	-	(6,027)	(6,027)	(72)	(6,099)
At 30 June 2010	52,864	13,157	2,854	(1)	4,611	291	32,935	106,711	2,826	109,537
Company and subsidiaries	52,864	13,157	2,854	(1)	4,611	291	32,884	106,660		
Associates	-	-	-	-	-	-	51	51		
	52,864	13,157	2,854	(1)	4,611	291	32,935	106,711		
Representing:										
2010 interim dividend proposed (Note 16)							4,229			
Others							28,706			
Retained earnings as at 30 June 2010							32,935			

* 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 49 to 118 are an integral part of this interim financial information.