

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	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 2011	52,864	15,750	2,629	5,076	453	38,409	115,181	3,108	118,289
Profit for the period	-	-	-	-	-	11,993	11,993	361	12,354
Other comprehensive income:									
Premises	-	4,367	-	-	-	-	4,367	30	4,397
Available-for-sale securities	-	-	572	-	-	(17)	555	2	557
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	(49)	-	(49)	(3)	(52)
Currency translation difference	-	2	16	-	146	-	164	6	170
Total comprehensive income	-	4,369	588	-	97	11,976	17,030	396	17,426
Release upon disposal of premises	-	(19)	-	-	-	19	-	-	-
Transfer from retained earnings	-	-	-	1,519	-	(1,519)	-	-	-
Dividends	-	-	-	-	-	(6,048)	(6,048)	(44)	(6,092)
At 30 June 2011	52,864	20,100	3,217	6,595	550	42,837	126,163	3,460	129,623
Company and subsidiaries	52,864	20,100	3,217	6,595	550	42,785	126,111		
Associates	-	-	-	-	-	52	52		
	52,864	20,100	3,217	6,595	550	42,837	126,163		
At 1 July 2011	52,864	20,100	3,217	6,595	550	42,837	126,163	3,460	129,623
Profit for the period	-	-	-	-	-	8,437	8,437	22	8,459
Other comprehensive income:									
Premises	-	3,141	-	-	-	-	3,141	29	3,170
Available-for-sale securities	-	-	(1,410)	-	-	(11)	(1,421)	(33)	(1,454)
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	(61)	-	(61)	(4)	(65)
Currency translation difference	-	2	(20)	-	185	-	167	8	175
Total comprehensive income	-	3,143	(1,430)	-	124	8,426	10,263	22	10,285
Release upon disposal of premises	-	(93)	-	-	-	93	-	-	-
Transfer from retained earnings	-	-	-	372	-	(372)	-	-	-
Dividends	-	-	-	-	-	(6,661)	(6,661)	(64)	(6,725)
At 31 December 2011	52,864	23,150	1,787	6,967	674	44,323	129,765	3,418	133,183
Company and subsidiaries	52,864	23,150	1,787	6,967	674	44,251	129,693		
Associates	-	-	-	-	-	72	72		
	52,864	23,150	1,787	6,967	674	44,323	129,765		

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At 1 January 2012	52,864	23,150	1,787	6,967	674	44,323	129,765	3,418	133,183
Profit for the period	-	-	-	-	-	11,243	11,243	406	11,649
Other comprehensive income:									
Premises	-	3,912	-	-	-	-	3,912	35	3,947
Available-for-sale securities	-	-	1,772	-	-	(8)	1,764	117	1,881
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	27	-	27	2	29
Currency translation difference	-	(1)	6	-	(103)	-	(98)	(4)	(102)
Total comprehensive income	-	3,911	1,778	-	(76)	11,235	16,848	556	17,404
Release upon disposal of premises	-	(16)	-	-	-	16	-	-	-
Transfer from retained earnings	-	-	-	263	-	(263)	-	-	-
Dividends	-	-	-	-	-	(5,899)	(5,899)	(276)	(6,175)
At 30 June 2012	52,864	27,045	3,565	7,230	598	49,412	140,714	3,698	144,412
Company and subsidiaries	52,864	27,045	3,565	7,230	598	49,329	140,631		
Associates	-	-	-	-	-	83	83		
	52,864	27,045	3,565	7,230	598	49,412	140,714		
Representing:									
2012 interim dividend (Note 15)						5,762			
Others						43,650			
Retained earnings as at 30 June 2012						49,412			

* 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 43 to 105 are an integral part of this interim financial information.