

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 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
At 1 July 2012	52,864	27,045	3,565	7,230	598	49,412	140,714	3,698	144,412
Profit for the period	-	-	-	-	-	9,687	9,687	211	9,898
Other comprehensive income:									
Premises	-	4,214	-	-	-	-	4,214	34	4,248
Available-for-sale securities	-	-	1,943	-	-	(4)	1,939	190	2,129
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	(33)	-	(33)	(3)	(36)
Currency translation difference	-	2	2	-	206	-	210	7	217
Total comprehensive income	-	4,216	1,945	-	173	9,683	16,017	439	16,456
Release upon disposal of premises	-	(2)	-	-	-	2	-	-	-
Transfer from retained earnings	-	-	-	524	-	(524)	-	-	-
Dividends	-	-	-	-	-	(5,762)	(5,762)	(32)	(5,794)
At 31 December 2012	52,864	31,259	5,510	7,754	771	52,811	150,969	4,105	155,074

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	(Unaudited)								
	Attributable to the 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	Non-controlling 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 2013	52,864	31,259	5,510	7,754	771	52,811	150,969	4,105	155,074
Profit for the period	-	-	-	-	-	11,252	11,252	405	11,657
Other comprehensive income:									
Premises	-	1,242	-	-	-	-	1,242	12	1,254
Available-for-sale securities	-	-	(4,461)	-	-	-	(4,461)	(424)	(4,885)
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	(27)	-	(27)	(2)	(29)
Currency translation difference	-	2	(19)	-	175	-	158	6	164
Total comprehensive income	-	1,244	(4,480)	-	148	11,252	8,164	(3)	8,161
Transfer from retained earnings	-	-	-	391	-	(391)	-	-	-
Dividends	-	-	-	-	-	(7,327)	(7,327)	(206)	(7,533)
At 30 June 2013	52,864	32,503	1,030	8,145	919	56,345	151,806	3,896	155,702
Representing:									
2013 interim dividend (Note 15)						5,762			
Others						50,583			
Retained earnings as at 30 June 2013						56,345			

* 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 45 to 115 are an integral part of this interim financial information.