

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 2013	52,864	31,259	5,510	7,754	771	52,811	150,969	4,105	155,074
Profit for the year	-	-	-	-	-	22,252	22,252	823	23,075
Other comprehensive income:									
Premises	-	3,420	-	-	-	-	3,420	43	3,463
Available-for-sale securities	-	-	(5,009)	-	-	-	(5,009)	(474)	(5,483)
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	(50)	-	(50)	(4)	(54)
Currency translation difference	-	3	(13)	-	330	-	320	11	331
Total comprehensive income	-	3,423	(5,022)	-	280	22,252	20,933	399	21,332
Transfer from retained earnings	-	-	-	1,240	-	(1,240)	-	-	-
Dividends	-	-	-	-	-	(13,089)	(13,089)	(309)	(13,398)
At 31 December 2013	52,864	34,682	488	8,994	1,051	60,734	158,813	4,195	163,008
At 1 January 2014	52,864	34,682	488	8,994	1,051	60,734	158,813	4,195	163,008
Profit for the year	-	-	-	-	-	24,577	24,577	528	25,105
Other comprehensive income:									
Premises	-	2,837	-	-	-	-	2,837	21	2,858
Available-for-sale securities	-	-	1,399	-	-	-	1,399	304	1,703
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	46	-	46	3	49
Currency translation difference	-	(3)	43	-	(319)	-	(279)	(9)	(288)
Total comprehensive income	-	2,834	1,442	-	(273)	24,577	28,580	847	29,427
Release upon disposal of premises	-	(6)	-	-	-	6	-	-	-
Transfer from retained earnings	-	-	-	1,017	-	(1,017)	-	-	-
Dividends	-	-	-	-	-	(10,679)	(10,679)	(284)	(10,963)
At 31 December 2014	52,864	37,510	1,930	10,011	778	73,621	176,714	4,758	181,472
Representing:									
2014 final dividend proposed (Note 18)						6,080			
Others						67,541			
Retained earnings as at 31 December 2014						73,621			

* 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 118 to 261 are an integral part of these financial statements.