

# 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 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
At 1 July 2013	52,864	32,503	1,030	8,145	919	56,345	151,806	3,896	155,702
Profit for the period	-	-	-	-	-	11,000	11,000	418	11,418
Other comprehensive income:									
Premises	-	2,178	-	-	-	-	2,178	31	2,209
Available-for-sale securities	-	-	(548)	-	-	-	(548)	(50)	(598)
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	(23)	-	(23)	(2)	(25)
Currency translation difference	-	1	6	-	155	-	162	5	167
Total comprehensive income	-	2,179	(542)	-	132	11,000	12,769	402	13,171
Transfer from retained earnings	-	-	-	849	-	(849)	-	-	-
Dividends	-	-	-	-	-	(5,762)	(5,762)	(103)	(5,865)
At 31 December 2013	52,864	34,682	488	8,994	1,051	60,734	158,813	4,195	163,008

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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 2014	52,864	34,682	488	8,994	1,051	60,734	158,813	4,195	163,008
Profit for the period	-	-	-	-	-	12,083	12,083	250	12,333
Other comprehensive income:									
Premises	-	1,265	-	-	-	-	1,265	9	1,274
Available-for-sale securities	-	-	1,833	-	-	-	1,833	248	2,081
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	43	-	43	3	46
Currency translation difference	-	(3)	39	-	(291)	-	(255)	(9)	(264)
Total comprehensive income	-	1,262	1,872	-	(248)	12,083	14,969	501	15,470
Transfer from retained earnings	-	-	-	807	-	(807)	-	-	-
Dividends	-	-	-	-	-	(4,917)	(4,917)	(183)	(5,100)
At 30 June 2014	52,864	35,944	2,360	9,801	803	67,093	168,865	4,513	173,378
Representing:									
2014 interim dividend (Note 16)						5,762			
Others						61,331			
Retained earnings as at 30 June 2014						67,093			

\* 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 117 are an integral part of this interim financial information.