

Consolidated Statement of Changes in Equity

	Attributable to the equity holders of the Company									
	Share capital HK\$'m	Reserves					Retained earnings HK\$'m	Total HK\$'m	Non-controlling interests HK\$'m	Total equity 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					
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	
At 1 January 2015	52,864	37,510	1,930	10,011	778	73,621	176,714	4,758	181,472	
Profit for the year	-	-	-	-	-	26,796	26,796	699	27,495	
Other comprehensive income:										
Premises	-	3,142	-	-	-	-	3,142	27	3,169	
Available-for-sale securities	-	-	(1,632)	-	-	-	(1,632)	(46)	(1,678)	
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	49	-	49	2	51	
Currency translation difference	-	(9)	(4)	-	(636)	-	(649)	(17)	(666)	
Total comprehensive income	-	3,133	(1,636)	-	(587)	26,796	27,706	665	28,371	
Release upon disposal of premises	-	(365)	-	-	-	365	-	-	-	
Transfer from retained earnings	-	-	-	868	-	(868)	-	-	-	
Dividends	-	-	-	-	-	(11,842)	(11,842)	(253)	(12,095)	
Increase in non-controlling interests arising from capital issuance of a subsidiary	-	-	-	-	-	-	-	245	245	
At 31 December 2015	52,864	40,278	294	10,879	191	88,072	192,578	5,415	197,993	

* 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 125 to 270 are an integral part of these financial statements.