

# 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 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
At 1 July 2014	52,864	35,944	2,360	9,801	803	67,093	168,865	4,513	173,378
Profit for the period	-	-	-	-	-	12,494	12,494	278	12,772
Other comprehensive income:									
Premises	-	1,572	-	-	-	-	1,572	12	1,584
Available-for-sale securities	-	-	(434)	-	-	-	(434)	56	(378)
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	3	-	3	-	3
Currency translation difference	-	-	4	-	(28)	-	(24)	-	(24)
Total comprehensive income	-	1,572	(430)	-	(25)	12,494	13,611	346	13,957
Release upon disposal of premises	-	(6)	-	-	-	6	-	-	-
Transfer from retained earnings	-	-	-	210	-	(210)	-	-	-
Dividends	-	-	-	-	-	(5,762)	(5,762)	(101)	(5,863)
At 31 December 2014	52,864	37,510	1,930	10,011	778	73,621	176,714	4,758	181,472

# 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 2015	52,864	37,510	1,930	10,011	778	73,621	176,714	4,758	181,472
Profit for the period	-	-	-	-	-	13,387	13,387	404	13,791
Other comprehensive income:									
Premises	-	1,589	-	-	-	-	1,589	15	1,604
Available-for-sale securities	-	-	(52)	-	-	-	(52)	(14)	(66)
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	(3)	-	(3)	-	(3)
Currency translation difference	-	-	(4)	-	23	-	19	1	20
Total comprehensive income	-	1,589	(56)	-	20	13,387	14,940	406	15,346
Release upon disposal of premises	-	(351)	-	-	-	351	-	-	-
Transfer from retained earnings	-	-	-	675	-	(675)	-	-	-
Dividends	-	-	-	-	-	(6,080)	(6,080)	(108)	(6,188)
At 30 June 2015	52,864	38,748	1,874	10,686	798	80,604	185,574	5,056	190,630
Representing:									
2015 interim dividend (Note 16)						5,762			
Others						74,842			
Retained earnings as at 30 June 2015						80,604			

\* 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 38 to 110 are an integral part of this interim financial information.