

# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	(Unaudited)								
	Attributable to the equity holders of the Company								
	Reserves								
	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
At 1 July 2015	52,864	38,748	1,874	10,686	798	80,604	185,574	5,056	190,630
Profit for the period	-	-	-	-	-	13,409	13,409	295	13,704
Other comprehensive income:									
Premises	-	1,553	-	-	-	-	1,553	12	1,565
Available-for-sale securities	-	-	(1,580)	-	-	-	(1,580)	(32)	(1,612)
Change in fair value of hedging instruments under net investment hedges	-	-	-	-	52	-	52	2	54
Currency translation difference	-	(9)	-	-	(659)	-	(668)	(18)	(686)
Total comprehensive income	-	1,544	(1,580)	-	(607)	13,409	12,766	259	13,025
Release upon disposal of premises	-	(14)	-	-	-	14	-	-	-
Transfer from retained earnings	-	-	-	193	-	(193)	-	-	-
Dividends	-	-	-	-	-	(5,762)	(5,762)	(145)	(5,907)
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

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	Reserves								
	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	
At 1 January 2016	52,864	40,278	294	10,879	191	88,072	192,578	5,415	197,993
Profit for the period	-	-	-	-	-	42,731	42,731	414	43,145
Other comprehensive income:									
Premises	-	(308)	-	-	-	-	(308)	(10)	(318)
Available-for-sale securities	-	-	1,136	-	-	-	1,136	311	1,447
Currency translation difference	-	-	(10)	-	8	-	(2)	(5)	(7)
Release upon disposal of discontinued operations reclassified to income statement	-	-	(167)	-	(203)	-	(370)	-	(370)
Total comprehensive income	-	(308)	959	-	(195)	42,731	43,187	710	43,897
Transfer from retained earnings	-	-	-	639	-	(639)	-	-	-
Release upon disposal of discontinued operations	-	(4,856)	-	(2,240)	-	7,096	-	-	-
Dividends	-	-	-	-	-	(7,179)	(7,179)	(96)	(7,275)
At 30 June 2016	52,864	35,114	1,253	9,278	(4)	130,081	228,586	6,029	234,615

\* 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 40 to 114 are an integral part of this interim financial information.