

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	(Unaudited)									
	Attributable to equity holders of the Company									
	Reserves									
	Share capital HK\$'m	Premises revaluation reserve HK\$'m	Reserve for financial assets at FVOCI HK\$'m	Regulatory reserve* HK\$'m	Translation reserve HK\$'m	Retained earnings HK\$'m	Total HK\$'m	Other equity instruments HK\$'m	Non- controlling interests HK\$'m	Total equity HK\$'m
At 1 January 2021	52,864	38,048	1,726	4,780	(503)	193,387	290,302	23,476	5,877	319,655
Profit for the period	-	-	-	-	-	13,264	13,264	-	327	13,591
Upon declaration of dividend to other equity instrument holders	-	-	-	-	-	(688)	(688)	688	-	-
	-	-	-	-	-	12,576	12,576	688	327	13,591
Other comprehensive income:										
Premises	-	353	-	-	-	-	353	-	-	353
Equity instruments at fair value through other comprehensive income	-	-	(271)	-	-	-	(271)	-	(3)	(274)
Debt instruments at fair value through other comprehensive income	-	-	(1,224)	-	-	-	(1,224)	-	(220)	(1,444)
Currency translation difference	-	-	-	-	(364)	-	(364)	-	-	(364)
Total comprehensive income	-	353	(1,495)	-	(364)	12,576	11,070	688	104	11,862
Release upon disposal of equity instruments at fair value through other comprehensive income:										
Transfer	-	-	(35)	-	-	35	-	-	-	-
Deferred tax	-	-	6	-	-	-	6	-	6	12
Current tax	-	-	-	-	-	(6)	(6)	-	(6)	(12)
Transfer from retained earnings	-	-	-	1,885	-	(1,885)	-	-	-	-
Dividends	-	-	-	-	-	(8,405)	(8,405)	(688)	(131)	(9,224)
At 30 June 2021	52,864	38,401	202	6,665	(867)	195,702	292,967	23,476	5,850	322,293
Profit for the period	-	-	-	-	-	11,084	11,084	-	324	11,408
Upon declaration of dividend to other equity instrument holders	-	-	-	-	-	(690)	(690)	690	-	-
	-	-	-	-	-	10,394	10,394	690	324	11,408
Other comprehensive income:										
Premises	-	189	-	-	-	-	189	-	-	189
Equity instruments at fair value through other comprehensive income	-	-	(370)	-	-	-	(370)	-	(48)	(418)
Debt instruments at fair value through other comprehensive income	-	-	(236)	-	-	-	(236)	-	(69)	(305)
Currency translation difference	-	-	(86)	-	(133)	-	(219)	-	-	(219)
Total comprehensive income	-	189	(692)	-	(133)	10,394	9,758	690	207	10,655
Release upon disposal of equity instruments at fair value through other comprehensive income:										
Transfer	-	-	93	-	-	(93)	-	-	-	-
Deferred tax	-	-	(16)	-	-	-	(16)	-	(15)	(31)
Current tax	-	-	-	-	-	16	16	-	15	31
Transfer to retained earnings	-	-	-	(592)	-	592	-	-	-	-
Dividends	-	-	-	-	-	(4,726)	(4,726)	(690)	(71)	(5,487)
At 31 December 2021	52,864	38,590	(413)	6,073	(1,000)	201,885	297,999	23,476	5,986	327,461

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	(Unaudited)									
	Attributable to equity holders of the Company									
	Reserves									
	Share capital	Premises revaluation reserve	Reserve for financial assets at FVOCI	Regulatory reserve*	Translation reserve	Retained earnings	Total	Other equity instruments	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 2022	52,864	38,590	(413)	6,073	(1,000)	201,885	297,999	23,476	5,986	327,461
Profit for the period	-	-	-	-	-	14,165	14,165	-	252	14,417
Upon declaration of dividend to other equity instrument holders	-	-	-	-	-	(693)	(693)	693	-	-
Other comprehensive income:	-	-	-	-	-	13,472	13,472	693	252	14,417
Premises	-	207	-	-	-	-	207	-	-	207
Equity instruments at fair value through other comprehensive income	-	-	(310)	-	-	-	(310)	-	(6)	(316)
Advances and other accounts at fair value through other comprehensive income	-	-	154	-	-	-	154	-	-	154
Debt instruments at fair value through other comprehensive income	-	-	(7,864)	-	-	-	(7,864)	-	(824)	(8,688)
Currency translation difference	-	-	(115)	-	(581)	-	(696)	-	-	(696)
Total comprehensive income	-	207	(8,135)	-	(581)	13,472	4,963	693	(578)	5,078
Release upon disposal of equity instruments at fair value through other comprehensive income:	-	-	-	-	-	-	-	-	-	-
Transfer	-	-	11	-	-	(11)	-	-	-	-
Deferred tax	-	-	(2)	-	-	-	(2)	-	(1)	(3)
Current tax	-	-	-	-	-	2	2	-	1	3
Transfer from retained earnings	-	-	-	192	-	(192)	-	-	-	-
Dividends	-	-	-	-	-	(7,221)	(7,221)	(693)	(110)	(8,024)
At 30 June 2022	52,864	38,797	(8,539)	6,265	(1,581)	207,935	295,741	23,476	5,298	324,515

* 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 HKFRS 9.

The notes on pages 47 to 117 are an integral part of this interim financial information.