

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動報告表

For the year ended 31 December 2019 截至二零一九年十二月三十一日止年度

		Share capital	Regulatory reserve	Investment revaluation reserve (non-recycling)	Investment revaluation reserve (recycling)	Premises revaluation reserve	Foreign exchange reserve	Retained earnings	Additional equity instruments	Total equity	
		股本	法定儲備	儲備(非循環)	儲備(循環)	物業重估儲備	外幣換算儲備	保留溢利	額外股本	權益總額	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
At 1 January 2018	於二零一八年一月一日	4,830,448	499,093	332,998	(68,501)	2,556,112	(9,637)	4,565,944	12,706,457	1,507,797	14,214,254
Total comprehensive income for the year	本年度全面收益總額	-	-	225,939	68,501	262,501	9,637	824,027	1,390,605	-	1,390,605
- Profit for the year	- 本年度溢利	-	-	-	-	-	-	822,828	822,828	-	822,828
- Other comprehensive income, of which:	- 其他全面收益，其中包括：										
- Premises: net movement in premises revaluation reserve	- 物業：物業重估儲備淨變動	-	-	-	-	262,501	-	-	262,501	-	262,501
- Equity securities designated at FVOCI: net movement in investment revaluation reserve	- 指定以公平價值於其他全面收益計量之股本證券：投資重估儲備淨變動	-	-	225,939	-	-	-	-	225,939	-	225,939
- Debt securities designated at FVOCI: net movement in investment revaluation reserve	- 指定以公平價值於其他全面收益計量之債務證券：投資重估儲備淨變動	-	-	-	118,116	-	-	-	118,116	-	118,116
- Remeasurement of net defined benefit liability	- 重新計量定額福利負債淨額	-	-	-	-	-	-	1,199	1,199	-	1,199
- Movement in foreign exchange reserve	- 外匯儲備變動	-	-	-	-	-	(216,434)	-	(216,434)	-	(216,434)
- Realization upon disposal of an associate	- 出售聯營公司時變現	-	-	-	(49,615)	-	226,071	-	176,456	-	176,456
Realization upon disposal of an associate	出售聯營公司時變現	-	-	-	-	(57,629)	-	57,629	-	-	-
Transfer from/(to) retained earnings	轉撥(至)/自保留溢利	-	37,520	-	-	(81,564)	-	44,044	-	-	-
Dividend payment for additional equity instruments	就額外股本工具派付股息	-	-	-	-	-	-	(72,986)	(72,986)	-	(72,986)
Redemption of additional equity instruments	購回額外股本工具	-	-	-	-	-	-	(469)	(469)	(1,507,797)	(1,508,266)
At 31 December 2018	於二零一八年十二月三十一日	4,830,448	536,613	558,937	-	2,679,420	-	5,418,189	14,023,607	-	14,023,607

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For the year ended 31 December 2019 截至二零一九年十二月三十一日止年度

		Share capital	Regulatory reserve	Investment revaluation reserve (non-recycling)	Premises revaluation reserve	Retained earnings	Total equity
		股本	法定儲備	投資重估儲備 (非循環)	物業重估儲備	保留溢利	權益總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元
At 31 December 2018	於二零一八年十二月三十一日	4,830,448	536,613	558,937	2,679,420	5,418,189	14,023,607
Opening balance adjustments arising from change in accounting policy	因會計政策變動而對期初結餘作出調整	-	-	-	-	(4,677)	(4,677)
At 1 January 2019	於二零一九年一月一日	4,830,448	536,613	558,937	2,679,420	5,413,512	14,018,930
Total comprehensive income for the year	年內全面收益總額	-	-	222,910	(191,419)	596,753	628,244
- Profit for the year	- 本年度溢利	-	-	-	-	601,119	601,119
- Other comprehensive income, of which:	- 其他全面收益，其中包括：						
- Premises: net movement in premises revaluation reserve	- 物業：物業重估儲備淨變動	-	-	-	(191,419)	-	(191,419)
- Equity securities designated at FVOCI: net movement in investment revaluation reserve	- 指定以公平價值計量之股本證券：投資重估儲備淨變動	-	-	222,910	-	-	222,910
- Remeasurement of net defined benefit liability	- 重新計量定額福利負債淨額	-	-	-	-	(4,366)	(4,366)
Transfer to retained earnings	轉撥至保留溢利	-	(111,442)	-	(61,335)	172,777	-
At 31 December 2019	於二零一九年十二月三十一日	4,830,448	425,171	781,847	2,426,666	6,183,042	14,647,174

The notes on pages 76 to 222 form part of these financial statements.

載於第76至222頁之附註為此等財務報告之一部分。