

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動報告表

For the year ended 31 December 2018 截至二零一八年十二月三十一日止年度

		Share capital	Regulatory reserve	Investment revaluation reserve	Premises revaluation reserve	Foreign exchange reserve	Retained earnings	Additional equity instruments	Total equity
		股本	法定儲備	投資重估儲備	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
		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 2017	於二零一七年一月一日	4,830,448	527,417	46,656	2,295,786	(180,829)	3,853,156	-	11,372,634
Total comprehensive income for the year	本年度全面收益總額	-	-	399,900	331,448	171,192	576,776	-	1,479,316
- Profit for the year	- 本年度溢利	-	-	-	-	-	583,383	-	583,383
- 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	-	-	-	331,448	-	-	-	331,448
- Remeasurement of net defined benefit liability	- 重新計量定額福利負債淨額	-	-	-	-	-	(6,607)	-	(6,607)
- Available-for-sale financial assets: net movement in investment revaluation reserve	- 可供出售金融資產：投資重估儲備淨變動	-	-	399,900	-	-	-	-	399,900
- Exchange differences on translation of an associate	- 聯營公司外幣報表換算差	-	-	-	-	171,192	-	-	171,192
Dilution on an associate	聯營公司之攤薄	-	-	-	-	-	8,553	-	8,553
Transfer (to)/from retained earnings	轉撥(至)/自保留溢利	-	(28,324)	-	(71,122)	-	99,446	-	-
Issuance of additional equity instruments	發行額外股本工具	-	-	-	-	-	-	1,507,797	1,507,797
At 31 December 2017	於二零一七年十二月三十一日	4,830,448	499,093	446,556	2,556,112	(9,637)	4,537,931	1,507,797	14,368,300

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For the year ended 31 December 2018 截至二零一八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	投資重估儲備 (非循環)	投資重估儲備 (循環)	物業重估儲備	外幣換算儲備	保留溢利	額外股本工具	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 31 December 2017	於二零一七年十二月三十一日	4,830,448	499,093	-	446,556	2,556,112	(9,637)	4,537,931	1,507,797	14,368,300
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	-	-	332,998	(515,057)	-	-	28,013	-	(154,046)
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	1,507,797	14,214,254
Total comprehensive income for the year	年內全面收益總額	-	-	225,939	68,501	262,501	9,637	824,027	-	1,390,605
- Profit for the year	- 本年度溢利	-	-	-	-	-	-	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
- 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
- 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
- Remeasurement of net defined benefit liability	- 重新計量定額福利負債淨額	-	-	-	-	-	-	1,199	-	1,199
- Movement in foreign exchange reserve	- 外幣換算儲備變動	-	-	-	-	-	(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
Realization upon disposal of an associate	出售聯營公司時變現	-	-	-	-	(57,629)	-	57,629	-	-
Transfer from/(to) retained earnings	轉撥自/(至)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)
Redemption of additional equity instruments	贖回額外股本工具	-	-	-	-	-	-	(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

The notes on pages 77 to 220 form part of these financial statements.

載於第77至220頁之附註為此等財務報告之一部分。