

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動報告表

For the year ended 31 December 2020 截至二零二零年十二月三十一日止年度

		Share capital	Regulatory reserve	Investment revaluation reserve (non-recycling) 投資重估儲備 (非循環)	Premises revaluation reserve 物業重估儲備	Retained earnings	Total equity
		股本 HK\$'000 千港元	法定儲備 HK\$'000 千港元	投資重估儲備 (非循環) HK\$'000 千港元	物業重估儲備 HK\$'000 千港元	保留溢利 HK\$'000 千港元	權益總額 HK\$'000 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

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For the year ended 31 December 2020 截至二零二零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 1 January 2020	於二零二零年一月一日	4,830,448	425,171	781,847	2,426,666	6,183,042	14,647,174
Total comprehensive income for the year	本年度全面收益總額	-	-	203,256	(151,318)	28,118	80,056
- Profit for the year	- 本年度溢利	-	-	-	-	75,340	75,340
- 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	-	-	-	(151,318)	-	(151,318)
- 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	-	-	203,256	-	-	203,256
- Remeasurement of net defined benefit liability	- 重新計量定額福利負債淨額	-	-	-	-	(47,222)	(47,222)
Transfer to retained earnings	轉撥至保留溢利	-	(340,440)	-	(88,042)	428,482	-
At 31 December 2020	於二零二零年十二月三十一日	4,830,448	84,731	985,103	2,187,306	6,639,642	14,727,230

The notes on pages 75 to 218 form part of these financial statements.

載於第 75 至 218 頁之附註為此等財務報告之一部分。