

綜合確認盈虧結算表 (未經審核)
(以港幣百萬元位列示)

Consolidated Statement of Recognised Gains and Losses (Unaudited)
(Expressed in millions of Hong Kong dollars)

		半年結算至 二零零一年 六月三十日 Half-year ended 30 June 2001	半年結算至 二零零零年 六月三十日 Half-year ended 30 June 2000	半年結算至 二零零零年 十二月三十一日 Half-year ended 31 December 2000
本行股東應得之溢利	Profit attributable to shareholders	5,375	5,195	4,819
行址重估未實現之增值	Unrealised surplus on revaluation of premises	-	-	511
投資物業重估未實現之增值	Unrealised surplus on revaluation of investment properties			
- 銀行及附屬公司	- Bank and subsidiary companies	-	-	73
- 聯營公司	- Associated company	-	-	98
長期股票投資重估儲備	Long-term equity investment revaluation reserve			
- 重估未實現之(減值)/增值	- Unrealised (deficit)/surplus on revaluation	(612)	(870)	611
- 因出售長期股票投資而實現之增值	- Realisation on disposal	(164)	(196)	(52)
換算調整	Exchange adjustments	-	(1)	(1)
期內之確認盈餘	Recognised gains for the period	<u>4,599</u>	<u>4,128</u>	<u>6,059</u>

綜合股東資金變動對賬表 (未經審核) **Reconciliation of Movements in Consolidated Shareholders' Funds (Unaudited)**
(以港幣百萬元位列示) (Expressed in millions of Hong Kong dollars)

	附註 note	二零零一年 六月三十日 At 30 June 2001	二零零零年 六月三十日 At 30 June 2000	二零零零年 十二月三十一日 At 31 December 2000
期初之股東資金結餘				
Shareholders' funds at beginning of period				
- 根據過往會計政策列示		40,584	39,574	39,878
- 根據新會計政策列示		45,937	44,354	43,702
- 股息會計政策改變之調整	24	5,353	4,780	3,824
期內之確認盈餘		4,599	4,128	6,059
Recognised gains for the period		4,599	4,128	6,059
已派股息	8	(5,353)	(4,780)	(3,824)
Dividends paid	8	(5,353)	(4,780)	(3,824)
期末之股東資金結餘	18	<u>45,183</u>	<u>43,702</u>	<u>45,937</u>
Shareholders' funds at end of period	18	<u>45,183</u>	<u>43,702</u>	<u>45,937</u>