

綜合權益
變動結算表
(未經審核)

Consolidated Statement of Changes in Equity
(Unaudited)

		股本	合併儲備	房產重估 儲備	投資物業 重估儲備	換算儲備	留存溢利	合計
		Share capital	Merger reserve	Premises revaluation reserve	Investment properties revaluation reserve	Translation reserve	Retained earnings	Total
		港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m	港幣百萬元 HK\$m
於二零零一年一月一日之結餘	Balance at 1 January 2001	52,864	(51,073)	—	—	(7)	31,561	33,345
期內之淨溢利	Net profit for the period	—	—	—	—	—	4,195	4,195
二零零零年已付末期股息	2000 final dividend paid	—	—	—	—	—	(542)	(542)
合併分行匯返溢利	Remittance of profits by Merging branches	—	—	—	—	—	(3,034)	(3,034)
最終控股公司資本貢獻	Capital contribution from ultimate holding company	—	—	—	—	—	238	238
於二零零一年六月三十日之結餘	Balance at 30 June 2001	52,864	(51,073)	—	—	(7)	32,418	34,202
於二零零一年七月一日之結餘	Balance at 1 July 2001	52,864	(51,073)	—	—	(7)	32,418	34,202
重估物業之盈餘	Surplus on revaluation of properties	—	—	8,408	3,159	—	—	11,567
匯兌差額	Currency translation difference	—	—	—	—	(2)	—	(2)
期內之淨虧損	Net loss for the period	—	—	—	—	—	(1,427)	(1,427)
最終控股公司資本貢獻	Capital contribution from ultimate holding company	—	—	—	—	—	7,830	7,830
儲備資本化	Capitalisation of reserves	—	51,073	(8,267)	(3,141)	7	(39,672)	—
於二零零一年十二月三十一日之結餘	Balance at 31 December 2001	52,864	—	141	18	(2)	(851)	52,170
於二零零二年一月一日之結餘	Balance at 1 January 2002	52,864	—	141	18	(2)	(851)	52,170
匯兌差額	Currency translation difference	—	—	—	—	1	—	1
期內之淨溢利	Net profit for the period	—	—	—	—	—	3,418	3,418
特別股息	Special dividend	—	—	—	—	—	(1,935)	(1,935)
於二零零二年六月三十日之結餘	Balance at 30 June 2002	52,864	—	141	18	(1)	632	53,654