

Consolidated Statement of Changes In Equity

for the year ended 31 December 2009
(Expressed in millions of Hong Kong dollars)

	2009	2008
Share capital		
At beginning and end of the year	9,559	9,559
Retained profits (including proposed dividends)		
At beginning of the year	38,254	38,609
Dividends to shareholders		
– dividends approved in respect of the previous year	(5,736)	(5,736)
– dividends declared in respect of the current year	(6,309)	(6,309)
Transfer	345	121
Total comprehensive income for the year	14,798	11,569
	41,352	38,254
Other reserves		
Premises revaluation reserve		
At beginning of the year	3,711	3,639
Transfer	(345)	(121)
Total comprehensive income for the year	628	193
	3,994	3,711
Available-for-sale investment reserve		
At beginning of the year	(3,823)	1,892
Total comprehensive income for the year	3,566	(5,715)
	(257)	(3,823)
Cash flow hedge reserve		
At beginning of the year	562	144
Total comprehensive income for the year	(388)	418
	174	562
Foreign exchange reserve		
At beginning of the year	1,379	757
Total comprehensive income for the year	3	622
	1,382	1,379
Other reserve		
At beginning of the year	1,984	1,856
Costs of share-based payment arrangements	35	127
Total comprehensive income for the year	1	1
	2,020	1,984
Total equity		
At beginning of the year	51,626	56,456
Dividends to shareholders	(12,045)	(12,045)
Cost of share-based payment arrangements	35	127
Total comprehensive income for the year	18,608	7,088
	58,224	51,626