

# 綜合權益變動表

## Consolidated Statement of Changes in Equity

		<div>儲備</div> <div>Reserves</div>								
		股本 Share capital 港幣千元 HK\$'000	額外資本工具 Additional equity instruments 港幣千元 HK\$'000	資本儲備 Capital reserve 港幣千元 HK\$'000	房產 重估儲備 Premises revaluation reserve 港幣千元 HK\$'000	公允價值 變化計入其他 全面收益儲備 Reserve for fair value through other comprehensive income 港幣千元 HK\$'000	監管儲備* Regulatory reserve* 港幣千元 HK\$'000	換算儲備 Translation reserve 港幣千元 HK\$'000	留存盈利 Retained earnings 港幣千元 HK\$'000	總計 Total 港幣千元 HK\$'000
於2024年1月1日	At 1 January 2024	3,144,517	7,422,026	605	6,328,982	(546,376)	2,275,475	(806,081)	50,172,009	67,991,157
年度溢利	Profit for the year	—	—	—	—	—	—	—	3,477,242	3,477,242
其他全面收益：	Other comprehensive income:									
房產	Premises	—	—	—	(393,133)	—	—	—	—	(393,133)
界定利益福利計劃 之精算盈餘	Actuarial gains on defined benefit plan	—	—	—	—	—	—	—	(8,565)	(8,565)
公允價值變化計入其他全面 收益之金融工具	Financial instruments at fair value through other comprehensive income	—	—	—	—	680,041	—	—	—	680,041
淨投資對沖下對沖工具之 公允價值變化	Change in fair value of hedging instruments under net investment hedges	—	—	—	—	—	—	71,003	—	71,003
貨幣換算差額	Currency translation difference	—	—	—	(12,484)	(1,370)	—	(664,138)	—	(677,992)
全面收益總額	Total comprehensive income	—	—	—	(405,617)	678,671	—	(593,135)	3,468,677	3,148,596
因房產出售之轉撥	Release upon disposal of premises	—	—	—	(168,819)	—	—	—	168,819	—
因處置以公平值變化計入 其他全面收益之股權工具之 轉撥	Release upon disposal of equity instruments at fair value through other comprehensive income	—	—	—	—	66	—	—	(66)	—
支付額外資本工具票息	Distribution payment for additional equity instruments	—	(501,861)	—	—	—	—	—	—	(501,861)
轉撥至／(自)留存盈利	Transfer to/(from) retained earnings	—	501,861	—	—	—	203,443	—	(705,304)	—
於2024年12月31日	At 31 December 2024	3,144,517	7,422,026	605	5,754,546	132,361	2,478,918	(1,399,216)	53,104,135	70,637,892

\* 除對貸款提取減值準備外，按金管局要求撥轉部分留存盈利至監管儲備作銀行一般風險之用（包括未來損失或其他不可預期風險）。

\* In accordance with the requirements of the HKMA, the amounts are set aside for general banking risks, including future losses or other unforeseeable risks, in addition to the loan impairment allowances recognised.

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		儲備 Reserves									
		公允價值 變化計入其他 全面收益儲備									
		額外資本工具		房產 重估儲備		Reserve for fair value through other comprehensive income		監管儲備*	換算儲備	留存盈利	總計
		股本 Share capital 港幣千元 HK\$'000	Additional equity instruments 港幣千元 HK\$'000	資本儲備 Capital reserve 港幣千元 HK\$'000	Premises revaluation reserve 港幣千元 HK\$'000			Regulatory reserve* 港幣千元 HK\$'000	Translation reserve 港幣千元 HK\$'000	Retained earnings 港幣千元 HK\$'000	Total 港幣千元 HK\$'000
於2023年1月1日	At 1 January 2023	3,144,517	5,077,856	605	6,367,430	(1,361,493)	2,116,502	(466,621)	47,292,843	62,171,639	
年度溢利	Profit for the year	—	—	—	—	—	—	—	3,442,449	3,442,449	
其他全面收益：	Other comprehensive income:										
房產	Premises	—	—	—	(31,458)	—	—	—	—	(31,458)	
界定利益福利計劃之 精算盈餘	Actuarial gains on defined benefit plan	—	—	—	—	—	—	—	13,197	13,197	
公允價值變化計入其他全面 收益之金融工具	Financial instruments at fair value through other comprehensive income	—	—	—	—	816,012	—	—	—	816,012	
淨投資對沖下對沖工具之 公允價值變化	Change in fair value of hedging instruments under net investment hedges	—	—	—	—	—	—	41,769	—	41,769	
貨幣換算差額	Currency translation difference	—	—	—	(6,990)	(895)	—	(381,229)	—	(389,114)	
全面收益總額	Total comprehensive income	—	—	—	(38,448)	815,117	—	(339,460)	3,455,646	3,892,855	
發行額外資本工具 <sup>1</sup>	Issue of additional equity instruments <sup>1</sup>	—	2,344,170	—	—	—	—	—	—	2,344,170	
支付額外資本工具票息	Distribution payment for additional equity instruments	—	(417,507)	—	—	—	—	—	—	(417,507)	
轉撥至／(自)留存盈利	Transfer to/(from) retained earnings	—	417,507	—	—	—	158,973	—	(576,480)	—	
於2023年12月31日	At 31 December 2023	3,144,517	7,422,026	605	6,328,982	(546,376)	2,275,475	(806,081)	50,172,009	67,991,157	

1. 於2023年內，本行發行港幣2,354,955,000元(美元300,000,000)永久非累計次級額外一級資本證券「額外資本工具」。直接發行成本港幣10,785,000元經已入賬，並從額外資本工具中扣除。

1. During the year of 2023, the Bank issued HK\$2,354,955,000 (US\$300,000,000) perpetual non-cumulative subordinated additional tier 1 capital securities ("additional equity instruments"). Direct issuance costs of HK\$10,785,000 are accounted for as a deduction from the additional equity instruments.

第70至238頁之附註屬本綜合財務報表之組成部分。

The notes on pages 70 to 238 are an integral part of these consolidated financial statements.