

綜合權益變動表

Consolidated Statement of Changes in Equity

		儲備 Reserves								
		公允價值 變化計入其他 全面收益儲備 房地產 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	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	Premises revaluation reserve 港幣千元 HK\$'000	through other comprehensive income 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2025年1月1日	At 1 January 2025	3,144,517	7,422,026	605	5,754,546	132,361	2,478,918	(1,399,216)	53,104,135	70,637,892
年度溢利	Profit for the year	—	—	—	—	—	—	—	3,498,087	3,498,087
其他全面收益	Other comprehensive income	—	—	—	—	—	—	—	—	—
房產重估	Revaluation of premises	—	—	—	(661,664)	—	—	—	—	(661,664)
界定利益福利計劃之精算盈餘	Actuarial gains on defined benefit plan	—	—	—	—	—	—	—	(9,776)	(9,776)
公允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	—	—	—	—	661,016	—	—	—	661,016
淨投資對沖下對沖工具之 公允值變化	Change in fair value of hedging instruments under net investment hedges	—	—	—	—	—	—	(100,733)	—	(100,733)
貨幣換算差額	Currency translation difference	—	—	—	15,031	15,111	—	963,874	—	994,016
全面收益總額	Total comprehensive income	—	—	—	(646,633)	676,127	—	863,141	3,488,311	4,380,946
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	—	—	—	—	14,800	—	—	(14,800)	—
支付額外資本工具票息	Distribution payment for additional equity instruments	—	—	—	—	—	—	—	(500,348)	(500,348)
股息	Dividends (note 16)	—	—	—	—	—	—	—	(297,538)	(297,538)
轉撥至監管儲備	Transfer to regulatory reserve	—	—	—	—	—	(127,985)	—	127,985	—
於2025年12月31日	At 31 December 2025	3,144,517	7,422,026	605	5,107,913	823,288	2,350,933	(536,075)	55,907,745	74,220,952

* 除對貸款提取減值準備外，按金管局要求撥轉部分留存溢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								
		額外資本工具		房產重估儲備		公允價值 變化計入其他 全面收益儲備	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	Reserve for fair value through other comprehensive income 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	—	—	—	(393,133)	—	—	—	—	(393,133)
房產重估	Revaluation of 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	—
因處置以公平價值變化計入其他 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)
轉撥至監管儲備	Transfer to regulatory reserve	—	—	—	—	—	203,443	—	(203,443)	—
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

第64至230頁之附註屬本綜合財務報表之組成部分。

The notes on pages 64 to 230 are an integral part of these consolidated financial statements.