

Statements of Changes in Equity

for the financial year ended 31 December 2015

	The Group					
	Attributable to equity holders of the Bank				Non-controlling interests	Total equity
	Share capital and other capital	Retained earnings	Other reserves	Total		
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
2015						
Balance at 1 January	5,892,165	14,064,092	9,613,093	29,569,350	202,655	29,772,005
Profit for the financial year	–	3,208,899	–	3,208,899	11,128	3,220,027
Other comprehensive income for the financial year	–	(10,243)	(102,434)	(112,677)	(2,022)	(114,699)
Total comprehensive income for the financial year	–	3,198,656	(102,434)	3,096,222	9,106	3,105,328
Transfers	–	66,957	(66,957)	–	–	–
Change in non-controlling interests	–	–	(33,274)	(33,274)	(50,192)	(83,466)
Dividends	–	(1,866,864)	–	(1,866,864)	(6,202)	(1,873,066)
Share buyback – held in treasury	(36,658)	–	–	(36,658)	–	(36,658)
Share-based compensation	–	–	39,630	39,630	–	39,630
Reclassification of share-based compensation reserves on expiry	–	353	(353)	–	–	–
Issue of shares under share-based compensation plans	25,745	–	(25,745)	–	–	–
Balance at 31 December	5,881,252	15,463,194	9,423,960	30,768,406	155,367	30,923,773
2014						
Balance at 1 January	5,332,735	12,002,525	9,052,656	26,387,916	189,346	26,577,262
Profit for the financial year	–	3,249,101	–	3,249,101	15,092	3,264,193
Other comprehensive income for the financial year	–	(4,801)	664,331	659,530	3,801	663,331
Total comprehensive income for the financial year	–	3,244,300	664,331	3,908,631	18,893	3,927,524
Transfers	–	95,811	(95,811)	–	–	–
Change in non-controlling interests	–	–	1,304	1,304	713	2,017
Dividends	–	(1,278,624)	–	(1,278,624)	(6,297)	(1,284,921)
Issue of shares under scrip dividend scheme	516,594	–	–	516,594	–	516,594
Share-based compensation	–	–	33,529	33,529	–	33,529
Reclassification of share-based compensation reserves on expiry	–	80	(80)	–	–	–
Issue of shares under share-based compensation plans	42,836	–	(42,836)	–	–	–
Balance at 31 December	5,892,165	14,064,092	9,613,093	29,569,350	202,655	29,772,005
	Note	14	15	16		

The accounting policies and explanatory notes form an integral part of the financial statements.

	The Bank			
	Share capital and other capital \$'000	Retained earnings \$'000	Other reserves \$'000	Total equity \$'000
2015				
Balance at 1 January	5,060,615	10,808,566	9,780,486	25,649,667
Profit for the financial year	–	2,679,440	–	2,679,440
Other comprehensive income for the financial year	–	–	251,594	251,594
Total comprehensive income for the financial year	–	2,679,440	251,594	2,931,034
Transfers	–	74,250	(74,250)	–
Dividends	–	(1,827,889)	–	(1,827,889)
Share buyback – held in treasury	(36,658)	–	–	(36,658)
Share-based compensation	–	–	39,630	39,630
Reclassification of share-based compensation reserves on expiry	–	353	(353)	–
Issue of shares under share-based compensation plans	25,745	–	(25,745)	–
Balance at 31 December	5,049,702	11,734,720	9,971,362	26,755,784
2014				
Balance at 1 January	4,501,185	9,255,114	9,445,651	23,201,950
Profit for the financial year	–	2,691,211	–	2,691,211
Other comprehensive income for the financial year	–	–	459,284	459,284
Total comprehensive income for the financial year	–	2,691,211	459,284	3,150,495
Transfers	–	115,062	(115,062)	–
Dividends	–	(1,252,901)	–	(1,252,901)
Issue of shares under scrip dividend scheme	516,594	–	–	516,594
Share-based compensation	–	–	33,529	33,529
Reclassification of share-based compensation reserves on expiry	–	80	(80)	–
Issue of shares under share-based compensation plans	42,836	–	(42,836)	–
Balance at 31 December	5,060,615	10,808,566	9,780,486	25,649,667
	Note	14	15	16

The accounting policies and explanatory notes form an integral part of the financial statements.