

Financial Statements

Statements of Changes in Equity

For the year ended 30 June 2014

	Group						
	Ordinary share capital \$M	Other equity instruments \$M	Reserves \$M	Retained profits \$M	Shareholders' equity attributable to Equity holders of the Bank \$M	Non- controlling interests \$M	Total Shareholders' equity \$M
As at 30 June 2012	25,175	939	1,571	13,356	41,041	531	41,572
Change in accounting policy	-	-	-	48	48	-	48
As at 30 June 2012 (restated)	25,175	939	1,571	13,404	41,089	531	41,620
Net profit after income tax ⁽¹⁾	-	-	-	7,618	7,618	16	7,634
Net other comprehensive income ⁽¹⁾	-	-	557	367	924	-	924
Total comprehensive income for the financial year ⁽¹⁾	-	-	557	7,985	8,542	16	8,558
Transactions with equity holders in their capacity as equity holders:							
Dividends paid on ordinary shares	-	-	-	(5,776)	(5,776)	-	(5,776)
Dividends paid on other equity instruments	-	-	-	(28)	(28)	-	(28)
Dividend reinvestment plan (net of issue costs)	929	-	-	-	929	-	929
Other equity movements:							
Share based payments	-	-	(4)	-	(4)	-	(4)
Issue of shares (net of issue costs)	193	-	-	-	193	-	193
Purchase of treasury shares	(664)	-	-	-	(664)	-	(664)
Sale and vesting of treasury shares	690	-	-	-	690	-	690
Other changes	-	-	(791)	820	29	(10)	19
As at 30 June 2013 ⁽¹⁾	26,323	939	1,333	16,405	45,000	537	45,537
Net profit after income tax	-	-	-	8,631	8,631	19	8,650
Net other comprehensive income	-	-	605	48	653	-	653
Total comprehensive income for the financial year	-	-	605	8,679	9,284	19	9,303
Transactions with equity holders in their capacity as equity holders:							
Dividends paid on ordinary shares	-	-	-	(6,174)	(6,174)	-	(6,174)
Dividends paid on other equity instruments	-	-	-	(32)	(32)	-	(32)
Dividend reinvestment plan (net of issue costs)	707	-	-	-	707	-	707
Other equity movements:							
Share based payments	-	-	(7)	-	(7)	-	(7)
Issue of shares (net of issue costs)	-	-	-	-	-	-	-
Purchase of treasury shares	(813)	-	-	-	(813)	-	(813)
Sale and vesting of treasury shares	819	-	-	-	819	-	819
Other changes	-	-	78	(51)	27	(19)	8
As at 30 June 2014	27,036	939	2,009	18,827	48,811	537	49,348

(1) Comparative information has been restated to reflect the impact of changes in accounting policy. Refer to Note 1(f) for more details.

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

Statements of Changes in Equity (continued)

For the year ended 30 June 2014

	Ordinary share capital \$M	Other equity instruments \$M	Reserves \$M	Retained profits \$M	Bank Shareholders' equity attributable to Equity holders of the Bank \$M
As at 30 June 2012	25,498	1,895	2,732	10,734	40,859
Change in accounting policy	-	-	-	48	48
As at 30 June 2012 (restated)	25,498	1,895	2,732	10,782	40,907
Net profit after income tax ⁽¹⁾	-	-	-	7,233	7,233
Net other comprehensive income ⁽¹⁾	-	-	55	367	422
Total comprehensive income for the financial year	-	-	55	7,600	7,655
Additions through merger of banking licences	-	-	207	919	1,126
Transactions with equity holders in their capacity as equity holders:					
Dividends paid on ordinary shares	-	-	-	(5,776)	(5,776)
Dividend reinvestment plan (net of issue costs)	928	-	-	-	928
Other equity movements:					
Share based payments	-	-	(4)	-	(4)
Issue of shares (net of issue costs)	193	-	-	-	193
Other changes	-	-	(349)	349	-
As at 30 June 2013 ⁽¹⁾	26,619	1,895	2,641	13,874	45,029
Net profit after income tax	-	-	-	8,442	8,442
Net other comprehensive income	-	-	393	48	441
Total comprehensive income for the financial year	-	-	393	8,490	8,883
Transactions with equity holders in their capacity as equity holders:					
Dividends paid on ordinary shares	-	-	-	(6,174)	(6,174)
Dividend reinvestment plan (net of issue costs)	704	-	-	-	704
Other equity movements:					
Share based payments	-	-	(7)	-	(7)
Issue of shares (net of issue costs)	-	-	-	-	-
Other changes	-	-	(16)	16	-
As at 30 June 2014	27,323	1,895	3,011	16,206	48,435

(1) Comparative information has been restated to reflect the impact of changes in accounting policy. Refer to Note 1(f) for more details.

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.