

# Consolidated Statement of Comprehensive Income

| in HK\$ million   | Note | Half year ended<br>30 June 2011<br>(Unaudited) | Half year ended<br>30 June 2010<br>(Unaudited) |
|---|------|--|--|
| <b>Profit for the period</b>  |      | <b>8,136</b>                                   | 6,704  |
| <b>Other comprehensive income for the period (after taxation and reclassification adjustments):</b> |      |  |  |
| Exchange differences on translation of:   |      |  |  |
| – financial statements of overseas subsidiaries   |      | 94   | (16)   |
| – non-controlling interests   |      | 10   | 1  |
|   |      | <b>104</b>                                     | (15)   |
| Cash flow hedges: net movement in hedging reserve   | 11   | 4  | (71)   |
| Self-occupied land and buildings: net movement in fixed assets revaluation reserve                  | 11   | 411  | 103  |
|   |      | <b>519</b>                                     | 17   |
| <b>Total comprehensive income for the period</b>  |      | <b>8,655</b>                                   | 6,721  |
| <b>Attributable to:</b>   |      |  |  |
| – Equity shareholders of the Company  |      | 8,559  | 6,655  |
| – Non-controlling interests   |      | 96   | 66   |
| <b>Total comprehensive income for the period</b>  |      | <b>8,655</b>                                   | 6,721  |