## Consolidated Statement of Comprehensive Income

for the year ended 31 December 2015

<table>
<thead>
<tr>
<th>Note</th>
<th>2015 US$ millions</th>
<th>HK$ millions</th>
<th>As reclassified 2014 HK$ millions</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Profit after tax</td>
<td>124,880</td>
<td>54,608</td>
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</tbody>
</table>

### Other comprehensive income (losses)

**Items that will not be reclassified to profit or loss:**
- Remeasurement of defined benefit obligations recognised directly in reserves: (17) (133) –
- Share of other comprehensive income (losses) of associated companies: 41 323 (87)
- Share of other comprehensive income (losses) of joint ventures: 99 772 (221)
- Tax relating to items that will not be reclassified to profit or loss: (5) 14 (44) –

**Total:** 118 918 (308)

**Items that have been reclassified or may be subsequently reclassified to profit or loss:**
- Valuation gains (losses) recognised directly in reserves: Available-for-sale investments (102) (797) 462
- Valuation gains previously in reserves recognised in income statement: (131) (1,021) (313)
- Impairment charged to income statement: – 44
- Gains on cash flow hedges arising from forward foreign currency contracts and interest rate swap contracts recognised directly in reserves: 90 701 –
- Gains on net investment hedges arising from forward foreign currency contracts recognised directly in reserves: 264 2,060 1,475
- Losses on translating overseas subsidiaries' net assets recognised directly in reserves: (818) (6,383) (738)
- Losses previously in exchange and other reserves related to subsidiaries, associated companies and joint ventures disposed during the year recognised in income statement: 1,657 12,925 –
- Share of other comprehensive income (losses) of associated companies: (1,759) (13,721) (13,082)
- Share of other comprehensive income (losses) of joint ventures: (404) (3,152) (3,035)
- Tax relating to items that have been reclassified or may be subsequently reclassified to profit or loss: (2) 14 (8) –

**Total:** (1,205) (9,396) (15,187)

**Other comprehensive income (losses) after tax:** (1,087) (8,478) (15,495)

**Total comprehensive income:** 14,923 116,402 39,113

### Total comprehensive income attributable to non-controlling interests and holders of perpetual capital securities arises from:

- Continuing operations: (451) (3,519) (491)
- Discontinued operations: (17) (130) (247)

**Total:** (468) (3,649) (738)

### Total comprehensive income attributable to ordinary shareholders arises from:

- Continuing operations: 5,009 39,071 5,302
- Discontinued operations: 9,446 73,682 33,073

**Total:** 14,455 112,753 38,375