

Consolidated Statement of Comprehensive Income

for the year ended 31 December 2016

2016 US\$ millions	Note	2016 HK\$ millions	2015 HK\$ millions
5,373		41,912	124,880
	Profit after tax		
	Other comprehensive income (losses)		
	Items that will not be reclassified to profit or loss:		
(287)	Remeasurement of defined benefit obligations recognised directly in reserves	(2,239)	(133)
(72)	Share of other comprehensive income (losses) of associated companies	(563)	323
(183)	Share of other comprehensive income (losses) of joint ventures	(1,423)	772
42	Tax relating to items that will not be reclassified to profit or loss	328	(44)
(500)		(3,897)	918
	Items that have been reclassified or may be subsequently reclassified to profit or loss:		
	Available-for-sale investments		
(69)	Valuation losses recognised directly in reserves	(537)	(797)
69	Valuation losses (gains) previously in reserves recognised in income statement	541	(1,021)
	Cash flow hedges arising from forward foreign currency contracts and interest rate swap contracts		
(181)	Gains (losses) recognised directly in reserves	(1,411)	701
(2)	Gains previously in reserves recognised in initial cost of non-financial items	(13)	–
784	Gains on net investment hedges arising from forward foreign currency contracts recognised directly in reserves	6,112	2,060
(2,362)	Losses on translating overseas subsidiaries' net assets recognised directly in reserves	(18,423)	(6,383)
(27)	Losses (gains) previously in exchange and other reserves related to subsidiaries, associated companies and joint ventures disposed during the year recognised in income statement	(209)	12,925
3	Share of other comprehensive income (losses) of associated companies	22	(13,721)
(1,312)	Share of other comprehensive income (losses) of joint ventures	(10,240)	(3,152)
25	Tax relating to items that have been reclassified or may be subsequently reclassified to profit or loss	190	(8)
(3,072)		(23,968)	(9,396)
(3,572)	Other comprehensive income (losses) after tax	(27,865)	(8,478)
1,801	Total comprehensive income	14,047	116,402
	Total comprehensive income attributable to non-controlling interests and holders of perpetual capital securities arises from:		
(444)	Continuing operations	(3,467)	(3,519)
–	Discontinued operations	–	(130)
(444)		(3,467)	(3,649)
	Total comprehensive income attributable to ordinary shareholders arises from:		
1,357	Continuing operations	10,580	39,071
–	Discontinued operations	–	73,682
1,357		10,580	112,753