

Consolidated Statement of Comprehensive Income

for the year ended 31 December 2018

2018#		Note	2018	2017*
US\$ million			HK\$ million	HK\$ million
5,972	Profit after tax		46,580	43,602
	Other comprehensive income (losses)			
	Items that will not be reclassified to profit or loss:			
79	Remeasurement of defined benefit obligations recognised directly in reserves		615	1,730
	Equity securities at FVOCI *			
(212)	Valuation losses recognised directly in reserves		(1,652)	–
29	Share of other comprehensive income of associated companies		224	68
70	Share of other comprehensive income of joint ventures		546	199
(12)	Tax relating to items that will not be reclassified to profit or loss	30 (b)	(93)	(213)
(46)			(360)	1,784
	Items that have been reclassified or may be subsequently reclassified to profit or loss:			
	Debt securities at FVOCI *			
(3)	Valuation losses recognised directly in reserves		(20)	–
	Available-for-sale investments			
–	Valuation gains recognised directly in reserves		–	149
–	Valuation gains previously in reserves recognised in income statement		–	(36)
	Cash flow hedges (forward foreign currency contracts, cross currency interest rate swap contracts and interest rate swap contracts)			
46	Gains (losses) recognised directly in reserves		363	(114)
–	Losses previously in reserves recognised in initial cost of non-financial items		–	1
479	Gains (losses) on net investment hedges (forward foreign currency contracts and cross currency swap contracts) recognised directly in reserves		3,735	(4,683)
(1,193)	Gains (losses) on translating overseas subsidiaries' net assets recognised directly in reserves		(9,305)	4,625
(268)	Losses (gains) previously in exchange and other reserves related to subsidiaries, associated companies and joint ventures disposed during the year recognised in income statement		(2,093)	40
(364)	Share of other comprehensive income (losses) of associated companies		(2,835)	3,099
(680)	Share of other comprehensive income (losses) of joint ventures		(5,307)	10,116
(9)	Tax relating to items that have been reclassified or may be subsequently reclassified to profit or loss	30 (b)	(69)	(50)
(1,992)			(15,531)	13,147
(2,038)	Other comprehensive income (losses), net of tax		(15,891)	14,931
3,934	Total comprehensive income		30,689	58,533
(711)	Total comprehensive income attributable to non-controlling interests and holders of perpetual capital securities		(5,546)	(11,718)
3,223	Total comprehensive income attributable to ordinary shareholders		25,143	46,815

See note 38.

* See note 41.