

Consolidated Statement of Comprehensive Income

for the year ended 31 December 2023

| 2023 [#] US\$ million | | Note | 2023 HK\$ million | 2022 HK\$ million |
|-----------------------------------|---|--------|----------------------|----------------------|
| 3,873 | Profit after tax | | 30,209 | 43,659 |
| | Other comprehensive income (losses) | | | |
| | Items that will not be reclassified to profit or loss | | | |
| 92 | Changes in fair value of equity instruments at fair value through other comprehensive income | | 718 | (1,493) |
| (188) | Remeasurement of defined benefit obligations | | (1,470) | 701 |
| (72) | Share of other comprehensive income (losses) of associated companies | | (560) | (83) |
| 34 | Share of other comprehensive income (losses) of joint ventures | | 269 | (520) |
| 48 | Tax relating to components of other comprehensive income (losses) that will not be reclassified to profit or loss | 33 (c) | 376 | (255) |
| (86) | | | (667) | (1,650) |
| | Items that may be reclassified to profit or loss | | | |
| 15 | Changes in fair value of debt instruments at fair value through other comprehensive income | | 120 | (367) |
| 996 | Exchange gains (losses) on translation of foreign operations | | 7,771 | (16,078) |
| 44 | Exchange losses reclassified to profit or loss | | 342 | 2,220 |
| (136) | Gains (losses) on cash flow hedges | | (1,059) | 2,201 |
| (210) | Gains (losses) on net investment hedges | | (1,641) | 4,433 |
| (222) | Reclassification adjustments for hedging gains included in profit or loss | | (1,735) | – |
| 242 | Share of other comprehensive income (losses) of associated companies | | 1,889 | (2,495) |
| 478 | Share of other comprehensive income (losses) of joint ventures | | 3,728 | (4,061) |
| 1 | Tax relating to components of other comprehensive income (losses) that may be reclassified to profit or loss | 33 (c) | 4 | (12) |
| 1,208 | | | 9,419 | (14,159) |
| 1,122 | Other comprehensive income (losses), net of tax | | 8,752 | (15,809) |
| 4,995 | Total comprehensive income | | 38,961 | 27,850 |
| (959) | Total comprehensive income attributable to non-controlling interests and holders of perpetual capital securities | | (7,476) | (5,774) |
| 4,036 | Total comprehensive income attributable to ordinary shareholders | | 31,485 | 22,076 |

See note 44.