

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2023

	2023 US\$'000	2022 US\$'000	2023 HK\$'000 (note 1(c))	2022 HK\$'000 (note 1(c))
Profit for the year	467,969	420,714	3,667,004	3,300,521
Other comprehensive income for the year (after tax and reclassification adjustments)				
Items that will not be reclassified to profit or loss:				
Equity investments at fair value through other comprehensive income ("FVOCI") – net movement in fair value reserve (non-recycling)	(76,447)	(136,500)	(599,039)	(1,070,849)
Actuarial (loss)/gain on defined benefit obligation	(7,515)	4,219	(58,888)	33,098
	(83,962)	(132,281)	(657,927)	(1,037,751)
Items that may be reclassified subsequently to profit or loss:				
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	(72,864)	(477,912)	(570,962)	(3,749,244)
Exchange translation reserve reclassified to profit or loss upon disposal of subsidiaries	–	(974)	–	(7,641)
Changes in fair value of cash flow hedge	(115)	5,095	(901)	39,971
Changes in fair value on net investment hedge	18,738	11,257	146,831	88,312
Share of other comprehensive income of associates	14,748	(28,321)	115,565	(222,180)
	(39,493)	(490,855)	(309,467)	(3,850,782)
Other comprehensive income for the year, net of tax	(123,455)	(623,136)	(967,394)	(4,888,533)
Total comprehensive income for the year	344,514	(202,422)	2,699,610	(1,588,012)
Total comprehensive income for the year attributable to:				
Equity shareholders of the Company	306,423	(245,300)	2,401,129	(1,924,392)
Non-controlling interests	38,091	42,878	298,481	336,380
	344,514	(202,422)	2,699,610	(1,588,012)

The notes on pages 77 to 173 form part of these financial statements.