

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2024

	2024 US\$'000	2023 (Restated) US\$'000	2024 HK\$'000 (note 1(c))	2023 (Restated) HK\$'000 (note 1(c))
Profit for the year	469,590	473,013	3,666,910	3,706,529
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)	(78,233)	(76,447)	(610,902)	(599,039)
Actuarial gain/(loss) on defined benefit obligation	321	(7,515)	2,507	(58,888)
	(77,912)	(83,962)	(608,395)	(657,927)
Items that may be reclassified subsequently to profit or loss:				
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	(20,953)	(74,045)	(163,617)	(580,217)
Exchange translation reserve reclassified to profit or loss upon disposal of subsidiaries and joint ventures	15,014	–	117,241	–
Changes in fair value of cash flow hedge	(979)	(115)	(7,645)	(901)
Changes in fair value on net investment hedge	554	18,738	4,326	146,831
Share of other comprehensive income of associates	13,727	14,702	107,191	115,205
	7,363	(40,720)	57,496	(319,082)
Other comprehensive income for the year, net of tax	(70,549)	(124,682)	(550,899)	(977,009)
Total comprehensive income for the year	399,041	348,331	3,116,011	2,729,520
Total comprehensive income for the year attributable to:				
Equity shareholders of the Company	384,920	310,240	3,005,744	2,431,039
Non-controlling interests	14,121	38,091	110,267	298,481
	399,041	348,331	3,116,011	2,729,520

The notes on pages 77 to 177 form part of these financial statements.