

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2025

	2025 US\$'000	2024 US\$'000	2025 HK\$'000 (note 1(c))	2024 HK\$'000 (note 1(c))
Profit for the year	585,743	469,590	4,597,995	3,666,910
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)	124,559	(78,233)	977,769	(610,902)
Actuarial (loss)/gain on defined benefit obligation	(164)	321	(1,287)	2,507
	124,395	(77,912)	976,482	(608,395)
Items that may be reclassified subsequently to profit or loss:				
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	579,588	(20,953)	4,549,679	(163,617)
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	(12,605)	(979)	(98,947)	(7,645)
Changes in fair value on net investment hedge	13,186	554	103,508	4,326
Share of other comprehensive income of associates	(33,774)	13,727	(265,121)	107,191
	546,395	7,363	4,289,119	57,496
Other comprehensive income for the year, net of tax	670,790	(70,549)	5,265,601	(550,899)
Total comprehensive income for the year	1,256,533	399,041	9,863,596	3,116,011
Total comprehensive income for the year attributable to:				
Equity shareholders of the Company	1,041,132	384,920	8,172,730	3,005,744
Non-controlling interests	215,401	14,121	1,690,866	110,267
	1,256,533	399,041	9,863,596	3,116,011

The notes on pages 81 to 175 form part of these financial statements.