

Consolidated Statement of Comprehensive Income

for the year ended 31 December 2009

2009 US\$ millions		Note	2009 HK\$ millions	As restated Note 1 2008 HK\$ millions
2,787	Profit after tax		21,737	19,481
	Other comprehensive income			
	Available-for-sale investments:			
54	Valuation gains (losses) recognised in reserves		417	(3,204)
(25)	Valuation gains recognised in income statement		(198)	(2,893)
	Cash flow hedges arising from forward foreign currency contracts and interest rate swap contracts:			
–	Gains recognised in reserves		1	287
–	Losses recognised in income statement		–	28
–	Losses (gains) recognised in initial cost of non-financial items		4	(47)
1,432	Gains (losses) on translating accounts of foreign operations recognised in reserves		11,170	(27,002)
(119)	Gains on repayment of foreign currency loans from a jointly controlled entity recognised in income statement		(930)	–
–	Gains on refinancing of foreign currency borrowings recognised in income statement		–	(2,945)
(245)	Gains relating to disposal of subsidiaries recognised in income statement		(1,909)	(518)
4	Net actuarial gains (losses) of defined benefit plans		31	(2,331)
1	Others		7	10
862	Share of other comprehensive income of associated companies		6,727	(11,251)
198	Share of other comprehensive income of jointly controlled entities		1,547	1,055
2,162	Other comprehensive income		16,867	(48,811)
19	Income tax relating to components of other comprehensive income	12	149	196
2,181	Other comprehensive income (net of tax)		17,016	(48,615)
4,968	Total comprehensive income		38,753	(29,134)
(1,051)	Allocated as: Attributable to minority interests		(8,198)	(5,056)
3,917	Attributable to shareholders of the Company		30,555	(34,190)