

Consolidated Statement of Comprehensive Income

for the year ended 31 December 2012

2012 US\$ millions		Note	2012 HK\$ millions	2011 HK\$ millions
4,149	Profit after tax		32,360	73,862
	Other comprehensive income (losses)			
	Available-for-sale investments:			
226	Valuation gains recognised directly in reserves		1,761	298
(27)	Valuation gains previously in reserves recognised in income statement for the year		(210)	(280)
(106)	Net actuarial losses of defined benefit plans recognised directly in reserves		(825)	(1,607)
	Cash flow hedges arising from forward foreign currency contracts and interest rate swap contracts:			
(7)	Losses recognised directly in reserves		(57)	(240)
–	Losses previously in reserves recognised in initial cost of non-financial items for the year		–	7
235	Gains on translating overseas subsidiaries' net assets recognised directly in reserves		1,833	1,620
9	Losses previously in exchange and other reserves related to subsidiaries disposed / de-recognised during the year recognised in income statement for the year		69	937
–	Revaluation gains recognised directly in reserves upon transfer from other properties to investment properties		–	8
295	Share of other comprehensive income (losses) of associated companies for the year		2,305	(3,530)
120	Share of other comprehensive income of jointly controlled entities for the year		936	1,626
745	Other comprehensive income (losses) before tax		5,812	(1,161)
–	Tax relating to components of other comprehensive income (losses)	12	5	106
745	Other comprehensive income (losses) after tax		5,817	(1,055)
4,894	Total comprehensive income		38,177	72,807
	Allocated as:			
(845)	Attributable to non-controlling interests and holders of perpetual capital securities		(6,592)	(17,150)
4,049	Attributable to ordinary shareholders of the Company		31,585	55,657