

Condensed Consolidated Statement of Comprehensive Income

簡明綜合全面收益表

for the six months ended 30 June 2012 – unaudited
 截至二零一二年六月三十日止六個月 – 未經審核
 (Expressed in Hong Kong dollars)
 (以港幣列示)

		Six months ended 30 June 截至六月三十日止六個月	
		2012 二零一二年	2011 二零一一年 (Restated) (重列)
		\$'000 千元	\$'000 千元
Profit after taxation	除稅後溢利	983,376	1,118,318
Other comprehensive income:	其他全面收益：		
Exchange differences on translation of the financial statements of subsidiaries and associates outside Hong Kong	換算香港以外地區附屬公司及聯營公司財務報表的匯兌差額	(70,997)	285,045
Revaluation gain arising from reclassification of own-use properties to investment properties	因自用物業重新分類為投資物業而產生之重估收益	103,540	–
Available-for-sale securities	可供出售證券		
– Net fair value changes during the period	– 本財務期公允價值變動淨額	631,892	(1,248,385)
– Reclassification adjustment to profit or loss on impairment	– 減值時重新分類至損益之調整	883,738	95,644
– Reclassification adjustment to profit or loss on disposal	– 出售時重新分類至損益之調整	401,972	(407,212)
– Net deferred tax	– 遞延稅項淨額	(446,350)	379,692
Total comprehensive income for the period	本財務期全面收益總額	2,487,171	223,102
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	1,372,415	322,958
Non-controlling interests	非控股股東權益	1,114,756	(99,856)
		2,487,171	223,102