

Consolidated Statement of Comprehensive Income

綜合全面收益表

for the year ended 31 December 2011
截至二零一一年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

	Notes 附註	2011 二零一一年 \$'000 千元	2010 二零一零年 \$'000 千元
Profit after taxation	除稅後溢利	919,852	2,653,467
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		
– Exchange difference arising during the year	– 本年度產生之匯兌差額	38(a) 614,570	384,745
– Reclassification adjustments to profit or loss upon the disposal of a subsidiary outside Hong Kong	– 有關出售一間香港以外地區附屬公司時重新分類至損益之調整	–	(86,492)
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		
– Revaluation gain arising during the year	– 本年度來自重估的收益	15(a) 547,402	23,094
– Net deferred tax	– 遞延稅項淨額	(135,701)	–
Available-for-sale securities	可供出售證券		
– Net fair value changes during the year	– 本年度公允價值變動淨額	(5,074,284)	1,169,056
– Reclassification adjustment to profit or loss on impairment	– 減值時重新分類至損益之調整	5(c) 799,149	190,601
– Reclassification adjustment to profit or loss on disposal	– 出售時重新分類至損益之調整	(28,854)	(1,154,303)
– Reclassification adjustment to profit or loss upon the disposal of a subsidiary during the year	– 有關本年度出售一間附屬公司時重新分類至損益之調整	–	14,411
– Net deferred tax	– 遞延稅項淨額	1,018,925	(82,206)
Total comprehensive (expense)/ income for the year	本年度全面(支出)/ 收益總額	(1,338,941)	3,112,373
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	(755,182)	2,384,005
Non-controlling interests	非控股股東權益	(583,759)	728,368
		(1,338,941)	3,112,373