

Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income

簡明綜合損益表及其他全面收益表

for the six months ended 30 June 2013 – unaudited
截至二零一三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	
		2013 二零一三年 \$'000 千元	2012 二零一二年 \$'000 千元
Profit after taxation	除稅後溢利	739,130	983,376
Other comprehensive income:	其他全面收益：		
Items that will not be reclassified to profit or loss:	將不會重新分類至損益之項目：		
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 period	– 本財務期來自重估的收益	38,136	115,070
– Net deferred tax	– 遞延稅項淨額	(4,585)	(11,530)
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	279,754	(71,008)
Items that may be subsequently reclassified to profit or loss:	隨後可能重新分類至損益之項目：		
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	(540)	11
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	(655,121)	631,892
– Reclassification adjustment to profit or loss on impairment	– 減值時重新分類至損益之調整	278,729	883,738
– Reclassification adjustment to profit or loss on disposal	– 出售時重新分類至損益之調整	(193,786)	401,972
– Net deferred tax	– 遞延稅項淨額	85,463	(446,350)
Total comprehensive income for the period	本財務期全面收益總額	567,180	2,487,171
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	324,730	1,372,415
Non-controlling interests	非控股股東權益	242,450	1,114,756
		567,180	2,487,171