

Consolidated Statement of Profit or Loss and Other Comprehensive Income

綜合損益及其他全面收益表

for the year ended 31 December 2015
截至二零一五年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

		Year ended 31 December 截至十二月三十一日止年度	
		2015 二零一五年 \$'000 千元	2014 二零一四年 \$'000 千元
Profit after taxation	除稅後溢利	8,168,238	4,874,102
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 year	– 本年度來自重估的收益	66,316	237,812
– Net deferred tax	– 遞延稅項淨額	(10,783)	(32,213)
Exchange differences on translation of the financial statements of subsidiaries, associates and joint ventures which are not foreign operations	換算非境外的附屬公司、聯營公司及合營公司財務報表的匯兌差額	(2,585,605)	(72,011)
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 foreign operations	換算境外的營運業務財務報表的匯兌差額	(510,415)	(36,029)
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	12,986,817	8,846,463
– Reclassification adjustment to profit or loss on impairment	– 減值時重新分類至損益之調整	56,565	121,106
– Reclassification adjustment to profit or loss on disposal	– 出售時重新分類至損益之調整	(10,031,762)	(1,674,919)
– Net deferred tax	– 遞延稅項淨額	(741,073)	(1,835,525)
Total comprehensive income for the year	本年度全面收益總額	7,398,298	10,428,786
Attributable to:	應佔：		
Owners of the Company	本公司股東權益	5,831,417	8,192,739
Non-controlling interests	非控股股東權益	1,566,881	2,236,047
		7,398,298	10,428,786