Consolidated Statement of Comprehensive Income

For the year ended 31st December 2011 (Expressed in Hong Kong dollars)

2011 2010 \$ million \$ million 9.075 7,194 Profit for the year Other comprehensive (loss)/income for the year Exchange differences on translating operations outside Hong Kong, including associates and jointly controlled entities 183 274 Net investment hedge (355) 262 Cash flow hedges: Effective portion of changes in fair value of hedging instruments recognised during the year 53 (267) Reclassification adjustments for amounts transferred to the income statement (1) Amounts transferred to the initial carrying amount of hedged items (22) (2)Net deferred tax credited/(charged) to other comprehensive income 80 (13)(210) 38 Defined benefit retirement schemes: Actuarial (losses)/gains, net of tax (801) 434 Share of other comprehensive (loss)/income of associates: 416 Other comprehensive (loss)/income (2,269)Net deferred tax credited/(charged) to other comprehensive income 616 (122)(1,653) 294 (2,836)1,302 Total comprehensive income for the year attributable to equity shareholders of the Company 6,239 8,496