

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME OF THE TRUST AND OF THE COMPANY

For the year ended 31 December 2014
(Expressed in Hong Kong dollars)

	2014 \$ million	23 September 2013 (date of incorporation) to 31 December 2013 \$ million
Profit for the year/period attributable to the holders of Share Stapled Units/shares of the Company	3,201	–
Other comprehensive income for the year/period, after tax and reclassification adjustments		
Items that will not be reclassified to profit or loss		
Defined benefit retirement schemes:		
Remeasurement of net defined benefit asset/liability	49	–
Deferred tax charged to other comprehensive income	(8)	–
	41	–
Items that may be reclassified subsequently to profit or loss		
Cash flow hedges:		
Effective portion of changes in fair value of hedging instruments recognised during the year/period	(77)	–
Amounts transferred to the initial carrying amount of hedged items	(7)	–
Net deferred tax credited to other comprehensive income	14	–
	(70)	–
Total comprehensive income for the year/period attributable to the holders of Share Stapled Units/shares of the Company	3,172	–

The notes on pages 60 to 115 form part of these consolidated financial statements.

As explained in note 2, the consolidated financial statements of the Trust and the consolidated financial statements of the Company are presented together.