

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

For the year ended 31 December 2015

(Expressed in Hong Kong dollars)

	2015 \$ million	2014 \$ million
Profit for the year attributable to the holders of Share Stapled Units/shares of the Company	3,591	3,201
Other comprehensive income for the year, 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	(158)	49
Deferred tax credited/(charged) to other comprehensive income	26	(8)
	(132)	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	(167)	(77)
Reclassification adjustments for amounts transferred to profit or loss	4	–
Amounts transferred to the initial carrying amount of hedged items	19	(7)
Net deferred tax credited to other comprehensive income	23	14
	(121)	(70)
Total comprehensive income for the year attributable to the holders of Share Stapled Units/shares of the Company	3,338	3,172

The notes on pages 63 to 123 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.