

Condensed Consolidated Statement of Recognised Income and Expense

For the six months ended 30 June 2008

	Note	Unaudited	
		2008 HK\$'million	2007 HK\$'million
Share of investment revaluation reserves of associates and jointly controlled entities		(196)	698
Share of net actuarial gains on defined benefit plan of associates		—	16
Exchange differences from translation of financial statements of subsidiaries, associates and jointly controlled entities		1,404	742
(Decrease)/increase in fair value of available-for-sale financial assets		(239)	192
Effect of change in tax rate on assets revaluation reserve		—	(17)
Assets revaluation arising from existing equity interests in jointly controlled entities before business combination		—	83
Gain on partial disposal of subsidiaries	21	1,034	—
Net income recognised directly in equity		2,003	1,714
Profit for the period		2,192	1,715
Total recognised income for the period		4,195	3,429
Attributable to:			
– Shareholders of the Company		3,939	3,181
– Minority interest		256	248
		4,195	3,429