

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

for the year ended 31 December 2010

(Expressed in millions of Hong Kong dollars)

	2010	2009 (restated)
Profit for the year	14,917	13,138
Other comprehensive income		
Premises:		
– unrealised surplus on revaluation of premises	2,102	1,475
– deferred taxes	(343)	(182)
Available-for-sale investment reserve:		
– fair value changes taken to/(from) equity:		
– on debt securities	774	3,908
– on equity shares	(5)	80
– fair value changes transferred (to)/from income statement:		
– on impairment	–	4
– on hedged items	(272)	81
– on disposal	(105)	(9)
– share of changes in equity of associates:		
– fair value changes	120	(26)
– deferred taxes	(53)	(472)
Cash flow hedging reserve:		
– fair value changes taken to equity	291	407
– fair value changes transferred to income statement	(414)	(864)
– deferred taxes	21	69
Defined benefit plans:		
– actuarial gains on defined benefit plans	11	1,877
– deferred taxes	(2)	(309)
Exchange differences on translation of:		
– financial statements of overseas branches, subsidiaries and associates	687	3
– others	13	10
Other comprehensive income for the year, net of tax	2,825	6,052
Total comprehensive income for the year	17,742	19,190
Total comprehensive income for the year attributable to shareholders	17,742	19,190