

Consolidated Statement of Comprehensive Income

For the year ended 30 June 2011

(Expressed in millions of Hong Kong dollars)

	2011	(Restated) 2010
Profit for the year	48,788	30,641
Exchange difference on translating financial statements of foreign operations		
– exchange difference arising during the year	1,917	337
– exchange difference released on disposal of foreign operations	(47)	–
	1,870	337
Cash flow hedge:		
– fair value losses on effective hedging instruments	(1)	(3)
– fair value losses transferred to income statement	2	1
	1	(2)
Available-for-sale investments:		
– fair value gains	475	250
– fair value gains transferred to income statement on disposal	(26)	(30)
	449	220
Share of other comprehensive income of associates and jointly controlled entities		
– exchange difference on translating financial statements of foreign operations	645	118
– fair value gains on available-for-sale investments	3	–
	648	118
Other comprehensive income for the year	2,968	673
Total comprehensive income for the year	51,756	31,314
Total comprehensive income attributable to:		
Company's shareholders	50,916	30,710
Non-controlling interests	840	604
	51,756	31,314