

# CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

|   | Notes | (Unaudited)<br>Half-year ended<br>30 June 2010<br>HK\$'m | (Unaudited)<br>Half-year ended<br>30 June 2009<br>HK\$'m |
|---|-------|--|--|
| <b>Profit for the period</b>  |       | <b>7,353</b>   | 6,875  |
| Change in fair value of available-for-sale securities   |       | <b>1,681</b>   | 3,449  |
| Change in fair value of cash flow hedges  |       | <b>(1)</b>   | –  |
| Revaluation of premises   |       | <b>1,953</b>   | 1,415  |
| Currency translation difference   |       | <b>25</b>  | (6)  |
| Net deferred tax effect   | 32    | <b>(568)</b>   | (747)  |
| Reclassification adjustments  |       |  |  |
| Release upon disposal of available-for-sale securities  |       | <b>(380)</b>   | (64)   |
| Net impairment (release)/charge on available-for-sale securities transferred to income statement      | 11    | <b>(40)</b>  | 729  |
| Amortisation with respect to available-for-sale securities transferred to held-to-maturity securities |       | <b>(22)</b>  | (37)   |
| <b>Other comprehensive income for the period, net of tax</b>  |       | <b>2,648</b>   | 4,739  |
| <b>Total comprehensive income for the period</b>  |       | <b>10,001</b>  | 11,614   |
| <b>Total comprehensive income attributable to:</b>  |       |  |  |
| Equity holders of the Company   |       | <b>9,836</b>   | 11,430   |
| Non-controlling interests   |       | <b>165</b>   | 184  |
|   |       | <b>10,001</b>  | 11,614   |

The notes on pages 49 to 118 are an integral part of this interim financial information.