

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

		(Unaudited) Half-year ended 30 June 2011 HK\$'m	(Restated) (Unaudited) Half-year ended 30 June 2010 HK\$'m
	Notes		
Profit for the period		12,354	7,355
Change in fair value of available-for-sale securities		1,001	1,681
Change in fair value of cash flow hedges		–	(1)
Revaluation of premises		5,252	1,953
Currency translation difference		170	25
Change in fair value of hedging instruments under net investment hedges		(52)	–
Net deferred tax effect	31	(958)	(566)
Reclassification adjustments			
Release upon disposal of available-for-sale securities		(318)	(380)
Net reversal of impairment allowances on available-for-sale securities transferred to income statement	10	(6)	(40)
Amortisation with respect to available-for-sale securities transferred to held-to-maturity securities		(17)	(22)
Other comprehensive income for the period, net of tax		5,072	2,650
Total comprehensive income for the period		17,426	10,005
Total comprehensive income attributable to:			
Equity holders of the Company		17,030	9,839
Non-controlling interests		396	166
		17,426	10,005

The notes on pages 43 to 109 are an integral part of this interim financial information.