

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

| Note | (Unaudited) Half-year ended 30 June 2017 HK\$'m | (Restated) (Unaudited) Half-year ended 30 June 2016 HK\$'m |
|--|--|--|
| Profit for the period | 17,603 | 43,251 |
| Items that will not be reclassified subsequently to income statement: | | |
| Premises: | | |
| Revaluation of premises | 1,311 | (470) |
| Deferred tax | (196) | 152 |
| | 1,115 | (318) |
| Items that may be reclassified subsequently to income statement: | | |
| Available-for-sale securities: | | |
| Change in fair value of available-for-sale securities | 2,393 | 2,224 |
| Release upon disposal of available-for-sale securities reclassified to income statement | (407) | (630) |
| Amortisation with respect to available-for-sale securities transferred to held-to-maturity securities reclassified to income statement | 41 | 85 |
| Deferred tax | (252) | (233) |
| | 1,775 | 1,446 |
| Currency translation difference | 243 | (3) |
| Release upon disposal of discontinued operations reclassified to income statement | 48 | (370) |
| 35 | | |
| | 2,066 | 1,073 |
| Other comprehensive income for the period, net of tax | 3,181 | 755 |
| Total comprehensive income for the period | 20,784 | 44,006 |
| Total comprehensive income attributable to: | | |
| Equity holders of the Company | 20,232 | 43,296 |
| Non-controlling interests | 552 | 710 |
| | 20,784 | 44,006 |

The notes on pages 41 to 116 are an integral part of this interim financial information.