

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Notes	(Unaudited) Half-year ended 30 June 2020 HK\$'m	(Unaudited) Half-year ended 30 June 2019 HK\$'m
Profit for the period	16,161	18,276
Items that will not be reclassified subsequently to income statement:		
Premises:		
Revaluation of premises	(545)	1,069
Deferred tax	112	(136)
	(433)	933
Equity instruments at fair value through other comprehensive income:		
Change in fair value	(281)	(183)
Deferred tax	49	3
	(232)	(180)
Own credit risk:		
Change in fair value of own credit risk of financial liabilities designated at fair value through profit or loss	1	(48)
Deferred tax	–	7
	1	(41)
	(664)	712
Items that may be reclassified subsequently to income statement:		
Debt instruments at fair value through other comprehensive income:		
Change in fair value	4,429	5,037
Change in impairment allowances charged to income statement	75	46
Release upon disposal/redemption reclassified to income statement	(2,513)	(736)
Amortisation of accumulated amount of fair value hedge adjustment reclassified to income statement	2	7
Deferred tax	(316)	(710)
	1,677	3,644
Currency translation difference	(370)	161
	1,307	3,805
Other comprehensive income for the period, net of tax	643	4,517
Total comprehensive income for the period	16,804	22,793
Total comprehensive income attributable to:		
Equity holders of the Company and other equity instrument holders	16,479	21,980
Equity holders of the Company	15,790	21,285
Other equity instrument holders	689	695
Non-controlling interests	325	813
	16,804	22,793

The notes on pages 44 to 113 are an integral part of this interim financial information.