

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Notes	(Unaudited) Half-year ended 30 June 2022 HK\$'m	(Unaudited) Half-year ended 30 June 2021 HK\$'m
Profit for the period	14,417	13,591
Items that will not be reclassified subsequently to income statement:		
Premises:		
Revaluation of premises	239	420
Deferred tax	(32)	(67)
	207	353
Equity instruments at fair value through other comprehensive income:		
Change in fair value	(331)	(271)
Deferred tax	15	(3)
	(316)	(274)
	(109)	79
Items that may be reclassified subsequently to income statement:		
Advances and other accounts at fair value through other comprehensive income:		
Change in impairment allowances charged to income statement	12 154	–
Debt instruments at fair value through other comprehensive income:		
Change in fair value	(12,101)	(1,322)
Change in impairment allowances credited to income statement	12 (37)	(4)
Release upon disposal/redemption reclassified to income statement	9 2,014	(432)
Amortisation of accumulated amount of fair value hedge adjustment reclassified to income statement	(15)	7
Deferred tax	1,451	307
	(8,688)	(1,444)
Currency translation difference	(696)	(364)
	(9,230)	(1,808)
Other comprehensive income for the period, net of tax	(9,339)	(1,729)
Total comprehensive income for the period	5,078	11,862
Total comprehensive income attributable to:		
Equity holders of the Company and other equity instrument holders	5,656	11,758
Equity holders of the Company	4,963	11,070
Other equity instrument holders	693	688
Non-controlling interests	(578)	104
	5,078	11,862

The notes on pages 47 to 117 are an integral part of this interim financial information.