

## UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME OF THE TRUST AND OF THE COMPANY

For the six months ended 30 June 2016

(Expressed in Hong Kong dollars)

	2016 \$ million	2015 \$ million
Profit for the period attributable to the holders of Share Stapled Units/ shares of the Company	1,101	1,205
Other comprehensive income for the period, after tax and reclassification adjustments		
Items that may be reclassified subsequently to profit or loss		
Cash flow hedges:		
Changes in fair value of hedging instruments recognised during the period	(110)	(173)
Reclassification adjustments for amounts transferred to profit or loss	62	–
Amounts transferred to the initial carrying amount of hedged items	2	11
Net deferred tax credited to other comprehensive income	8	27
	(38)	(135)
Total comprehensive income for the period attributable to the holders of Share Stapled Units/shares of the Company	1,063	1,070

The notes on pages 16 to 29 form part of these unaudited consolidated interim financial statements.

As explained in note 3, the unaudited consolidated interim financial statements of the Trust and the unaudited consolidated interim financial statements of the Company are presented together.