

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

For the year ended 31 December 2017

(Expressed in Hong Kong dollars)

	2017 \$ million	2016 \$ million
Profit for the year attributable to the holders of Share Stapled Units/shares of the Company	3,341	3,599
Other comprehensive income for the year, after tax and reclassification adjustments		
Items that will not be reclassified to profit or loss		
Defined benefit retirement schemes:		
Remeasurement of net defined benefit asset/liability	327	81
Net deferred tax charged to other comprehensive income	(54)	(13)
	273	68
Items that may be reclassified subsequently to profit or loss		
Cash flow hedges:		
Effective portion of changes in fair value of hedging instruments recognised during the year	(303)	837
Reclassification adjustments for amounts transferred to profit or loss	(12)	71
Amounts transferred to the initial carrying amount of hedged items	–	7
Net deferred tax credited/(charged) to other comprehensive income	56	(151)
	(259)	764
Total comprehensive income for the year attributable to the holders of Share Stapled Units/shares of the Company	3,355	4,431

The notes on pages 72 to 126 form part of these consolidated financial statements.

As explained in note 2, the consolidated financial statements of the Trust and the consolidated financial statements of the Company are presented together.