

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

For the six months ended 30 June 2018  
(Expressed in Hong Kong dollars)

	2018 \$ million	(Note) 2017 \$ million
Profit for the period attributable to the holders of Share Stapled Units/shares of the Company	982	1,003
Other comprehensive income for the period, after tax and reclassification adjustments		
Items that will not be reclassified to profit or loss		
Cash flow hedges:		
Effective portion of changes in fair value of hedging instruments recognised during the period	10	–
Net deferred tax charged to other comprehensive income	(2)	–
	8	–
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 period	371	(911)
Reclassification adjustments for amounts transferred to profit or loss	(23)	1
Amounts transferred to the initial carrying amount of hedged items	–	(1)
Net deferred tax (charged)/credited to other comprehensive income	(52)	151
	296	(760)
Total comprehensive income for the period attributable to the holders of Share Stapled Units/shares of the Company	1,286	243

Note: The Groups have initially applied HKFRS 9 at 1 January 2018. Under the transition methods chosen, comparative information is not restated (see note 5(b)).

The notes on pages 17 to 39 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.