

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

For the six months ended 30 June 2022

(Expressed in Hong Kong dollars)

	2022 \$ million	2021 \$ million
Profit for the period attributable to the holders of Share Stapled Units/shares of the Company	894	880
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 and cost of hedging recognised during the period	(13)	(33)
Net deferred tax credited to other comprehensive income	2	5
	(11)	(28)
Items that may be reclassified subsequently to profit or loss		
Cash flow hedges:		
Effective portion of changes in fair value of hedging instruments and cost of hedging recognised during the period	1,098	30
Reclassification adjustments for amounts transferred to profit or loss	35	39
Net deferred tax (charged)/credited to other comprehensive income	(131)	8
	1,002	77
Total comprehensive income for the period attributable to the holders of Share Stapled Units/shares of the Company	1,885	929

The notes on pages 18 to 32 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.