

Consolidated Statement of Comprehensive Income

for the year ended 31st December 2023

| | 2023 HK\$'M | 2022 HK\$'M |
|---|----------------|----------------|
| Profit for the year | 7,171.3 | 6,324.4 |
| Other comprehensive income: | | |
| <i>Items that will not be reclassified subsequently to profit or loss:</i> | | |
| Movement in reserve of equity investments at fair value through other comprehensive income | 110.0 | (138.2) |
| Remeasurements of retirement benefit | (27.8) | (42.5) |
| Exchange differences | (327.8) | (913.7) |
| <i>Items that may be reclassified subsequently to profit or loss:</i> | | |
| Movement in reserve of debt investments at fair value through other comprehensive income | 5.0 | (18.2) |
| Change in fair value of cash flow hedges | (28.0) | (14.7) |
| Share of other comprehensive income/(loss) of associates | 3.3 | (11.5) |
| Exchange differences | (1,424.1) | (4,757.4) |
| Other comprehensive loss for the year, net of tax | (1,689.4) | (5,896.2) |
| Total comprehensive income for the year | 5,481.9 | 428.2 |
| Total comprehensive income/(loss) attributable to: | | |
| Shareholders of the Company | 4,690.0 | 328.6 |
| Holders of perpetual capital securities | 108.4 | 111.5 |
| Non-controlling interests | 683.5 | (11.9) |
| | 5,481.9 | 428.2 |

The notes on pages 95 to 195 form part of these consolidated financial statements.