

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2017

	2017 US\$'000	2016 US\$'000	2017 HK\$'000 (Note 1(c))	2016 HK\$'000 (Note 1(c))
Profit for the year	951,273	630,481	7,424,971	4,891,997
Other comprehensive income for the year (after tax and reclassification adjustments)				
Items that will not be reclassified to profit or loss:				
Actuarial losses on defined benefit obligation	(5,894)	(9,650)	(46,004)	(74,876)
Surplus on revaluation of leasehold land and buildings	–	42,648	–	330,912
	(5,894)	32,998	(46,004)	256,036
Items that may be reclassified subsequently to profit or loss:				
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	(193,810)	(447,820)	(1,512,745)	(3,474,703)
Exchange translation reserve reclassified to profit or loss upon disposal of subsidiaries	–	(55,516)	–	(430,757)
Changes in fair value of cash flow hedge	2,085	(5,910)	16,274	(45,857)
Changes in fair value of available-for-sale financial assets	212,703	(234,532)	1,660,211	(1,819,769)
Transfer to profit or loss on disposal of available-for-sale financial assets	167	–	1,303	–
Release of valuation reserve upon disposal of properties	–	(22)	–	(171)
Share of other comprehensive income of associates	11,864	14,899	92,602	115,604
	33,009	(728,901)	257,645	(5,655,653)
Other comprehensive income for the year, net of tax	27,115	(695,903)	211,641	(5,399,617)
Total comprehensive income for the year	978,388	(65,422)	7,636,612	(507,620)
Total comprehensive income for the year attributable to:				
Equity shareholders of the Company	861,770	(118,701)	6,726,374	(921,020)
Non-controlling interests	116,618	53,279	910,238	413,400
	978,388	(65,422)	7,636,612	(507,620)

The notes on pages 90 to 177 form part of these financial statements.