

Consolidated Statement of Comprehensive Income

For the year ended 31 December 2020



| | 2020 HK\$'000 | 2019 HK\$'000 |
|---|--------------------------------|------------------|
| Profit for the year | 1,647,808 | 1,512,573 |
| Other comprehensive income (expense) for the year | | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | |
| Exchange differences on translation from functional currency to presentation currency | 1,429,353 | (365,792) |
| Fair value change on investments in equity instruments at fair value through other comprehensive income | (789,041) | 1,965,045 |
| Income tax relating to items that will not be reclassified to profit or loss | 197,830 | (492,232) |
| <i>Items that may be reclassified subsequently to profit or loss</i> | | |
| Cash flow hedge: | | |
| Net fair value change on derivative instruments designated as cash flow hedge recorded in hedge reserve | (174,889) | 39,614 |
| Reclassification of fair value change on derivative instruments designated as cash flow hedge to profit or loss | 163,835 | (40,017) |
| | 827,088 | 1,106,618 |
| Total comprehensive income for the year | 2,474,896 | 2,619,191 |
| Total comprehensive income for the year attributable to: | | |
| Shareholders of the Company | 2,183,432 | 2,471,357 |
| Non-controlling interests | 291,464 | 147,834 |
| Total comprehensive income for the year | 2,474,896 | 2,619,191 |