



綜合全面收益表

Consolidated Statement of Comprehensive Income

截至12月31日止年度 For the year ended 31 December

		2018 港幣千元 HK\$'000	2017 港幣千元 HK\$'000
年度溢利	Profit for the year	3,977,500	3,256,232
其後不可重新分類至收益表內的項目：	Items that will not be reclassified subsequently to income statement:		
公允值變化計入其他全面收益之股份工具：	Equity instruments at fair value through other comprehensive income:		
公允值變化計入其他全面收益之股份工具的公平值變化	Change in fair value of equity instruments at fair value through other comprehensive income	285	-
房產	Premises:		
房產重估	Revaluation of premises	400,400	422,069
遞延稅項	Deferred tax	(53,892)	(59,426)
		346,508	362,643
界定利益福利計劃：	Defined benefit plan:		
重新計量精算（虧損）／盈餘	Actuarial (losses)/gains on remeasurement	(7,200)	3,060
遞延稅項	Deferred tax	1,188	(505)
		(6,012)	2,555
		340,781	365,198
其後可重新分類至收益表內的項目：	Items that may be reclassified subsequently to income statement:		
公允值變化計入其他全面收益的債務工具：	Debt instruments at fair value through other comprehensive income:		
公允值變化計入其他全面收益的債務工具之公允值變化	Change in fair value of debt instruments at fair value through other comprehensive income	584,431	-
預計信用損失之減值變化	Changes in allowance for expected credit losses	191,174	-
因處置公允值變化計入其他全面收益的債務工具之轉撥重新分類至收益表	Release upon disposal of debt instruments at fair value through other comprehensive income reclassified to income statement	(52,930)	-
由公允值變化計入其他全面收益的債務工具轉至以攤餘成本作計量產生之攤銷重新分類至收益表	Amortisation with respect to debt instruments at fair value through other comprehensive income transferred to at amortised cost reclassified to income statement	10,544	-
遞延稅項	Deferred tax	(175,359)	-
		557,860	-



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可供出售證券：	Available-for-sale securities:		
可供出售證券之公允值變化	Change in fair value of available-for-sale securities	-	(192,239)
因處置可供出售證券之轉撥重新分類至收益表	Release upon disposal of available-for-sale securities reclassified to income statement	-	(29,018)
由可供出售證券轉至持有至到期日證券產生之攤銷重新分類至收益表	Amortisation with respect to available-for-sale securities transferred to held-to-maturity securities reclassified to income statement	-	9,015
遞延稅項	Deferred tax	-	52,434
		-	(159,808)
現金流對沖：	Cash flow hedge:		
對沖工具之公允值變化	Change in fair value of hedging instruments	-	69,113
遞延稅項	Deferred tax	-	(17,278)
		-	51,835
淨投資對沖下對沖工具之公允值變化	Change in fair value of hedging instruments under net investment hedges	274,524	(77,452)
貨幣換算差額	Currency translation difference	(799,485)	887,467
		32,899	702,042
年度除稅後其他全面收益	Other comprehensive income for the year, net of tax	373,680	1,067,240
年度全面收益總額	Total comprehensive income for the year	4,351,180	4,323,472

第62至258頁之附註屬本綜合財務報表之組成部分。

The notes on pages 62 to 258 are an integral part of these consolidated financial statements.