

# 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

		2021 港幣千元 HK\$'000	2020 港幣千元 HK\$'000
<b>年度溢利</b>	<b>Profit for the year</b>	<b>3,231,087</b>	3,815,270
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:		
公允價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:		
公允價值變化計入其他全面收益之股份工具之公允價值變化	Change in fair value of equity instruments at fair value through other comprehensive income	<b>(4,176)</b>	22,946
房產：	Premises:		
房產重估	Revaluation of premises	<b>67,323</b>	(184,028)
遞延稅項	Deferred tax	<b>3,306</b>	46,489
		<b>70,629</b>	(137,539)
界定利益福利計劃：	Defined benefit plan:		
重新計量精算盈餘／(虧損)	Actuarial gain/(losses) on remeasurement	<b>3,930</b>	(21,720)
遞延稅項	Deferred tax	<b>(648)</b>	3,584
		<b>3,282</b>	(18,136)
		<b>69,735</b>	(132,729)
其後可重新分類至收益表內的項目：	Items that may be reclassified subsequently to income statement:		
公允價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:		
公允價值變化計入其他全面收益的債務工具之公允價值變化	Change in fair value of debt instruments at fair value through other comprehensive income	<b>166,943</b>	247,506
預計信用損失之減值變化	Changes in allowance for expected credit losses	<b>39,049</b>	13,352
因處置公允價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	<b>(165,857)</b>	(261,805)
由公允價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	<b>3,353</b>	9,524
遞延稅項	Deferred tax	<b>(27,399)</b>	30,167
		<b>16,089</b>	38,744



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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	(60,921)	(132,309)
貨幣換算差額	Currency translation difference	516,950	1,113,091
		472,118	1,019,526
年度除稅後其他全面收益	<b>Other comprehensive income for the year, net of tax</b>	<b>541,853</b>	886,797
年度全面收益總額	<b>Total comprehensive income for the year</b>	<b>3,772,940</b>	4,702,067

第67至243頁之附註屬本綜合財務報表之組成部分。

The notes on pages 67 to 243 are an integral part of these consolidated financial statements.