

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

		2023 港幣千元 HK\$'000	2022 港幣千元 HK\$'000
年度溢利	Profit for the year	3,442,449	3,908,314
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的公允價值變化	Change in fair value of equity instruments at fair value through other comprehensive income	3,762	(28,089)
房產：	Premises:		
房產重估	Revaluation of premises	(45,485)	(92,207)
遞延稅項	Deferred tax	14,027	81,829
		(31,458)	(10,378)
界定利益福利計劃：	Defined benefit plan:		
重新計量精算盈餘	Actuarial gain on remeasurement	15,805	48,650
遞延稅項	Deferred tax	(2,608)	(8,027)
		13,197	40,623
		(14,499)	2,156
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	1,500,641	(1,947,058)
預計信用損失之減值變化	Changes in allowance for expected credit losses	(203,942)	3,360
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	(326,527)	(259,527)
遞延稅項	Deferred tax	(157,922)	377,558
		812,250	(1,825,667)
淨投資對沖下對沖工具之公允價值變化	Change in fair value of hedging instruments under net investment hedges	41,769	189,033
貨幣換算差額	Currency translation difference	(389,114)	(1,695,940)
		464,905	(3,332,574)
年度除稅後其他全面收益	Other comprehensive income for the year, net of tax	450,406	(3,330,418)
年度全面收益總額	Total comprehensive income for the year	3,892,855	577,896

第67至244頁之附註屬本綜合財務報表之組成部分。

The notes on pages 67 to 244 are an integral part of these consolidated financial statements.