

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

		2020 港幣千元 HK\$'000	2019 港幣千元 HK\$'000
年度溢利	Profit for the year	3,815,270	3,951,296
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	22,946	(670)
房產：	Premises:		
房產重估	Revaluation of premises	(184,028)	139,747
遞延稅項	Deferred tax	46,489	(9,529)
		(137,539)	130,218
界定利益福利計劃：	Defined benefit plan:		
重新計量精算虧損	Actuarial losses on remeasurement	(21,720)	(15,760)
遞延稅項	Deferred tax	3,584	2,600
		(18,136)	(13,160)
		(132,729)	116,388
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	247,506	493,357
預計信用損失之減值變化	Changes in allowance for expected credit losses	13,352	11,112
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	(261,805)	(221,044)
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	9,524	10,173
遞延稅項	Deferred tax	30,167	(48,324)
		38,744	245,274

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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	(132,309)	35,974
貨幣換算差額	Currency translation difference	1,113,091	(282,624)
		1,019,526	(1,376)
年度除稅後其他全面收益	Other comprehensive income for the year, net of tax	886,797	115,012
年度全面收益總額	Total comprehensive income for the year	4,702,067	4,066,308

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.