

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

		2025 港幣千元 HK\$'000	2024 港幣千元 HK\$'000
年度溢利	Profit for the year	3,498,087	3,477,242
其他全面收益	Other comprehensive income		
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的公允值變化	Change in fair value of equity instruments at fair value through other comprehensive income	(655)	(7,329)
房產：	Premises:		
房產重估	Revaluation of premises	(810,548)	(526,973)
遞延稅項	Deferred tax	148,884	133,840
		(661,664)	(393,133)
界定利益福利計劃：	Defined benefit plan:		
重新計量精算虧損	Actuarial loss on remeasurement	(11,707)	(10,258)
遞延稅項	Deferred tax	1,931	1,693
		(9,776)	(8,565)
		(672,095)	(409,027)
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	Change in fair value	1,041,945	1,373,182
減值準備變化	Change in impairment allowances	38,771	(20,539)
因處置之轉撥重新分類至收益表	Release upon disposal reclassified to income statement	(322,475)	(487,724)
遞延稅項	Deferred tax	(96,570)	(177,549)
		661,671	687,370
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	(100,733)	71,003
貨幣換算差額	Currency translation difference	994,016	(677,992)
		1,554,954	80,381
年度除稅後其他全面收益	Other comprehensive income for the year, net of tax	882,859	(328,646)
年度全面收益總額	Total comprehensive income for the year	4,380,946	3,148,596

第64至230頁之附註屬本綜合財務報表之組成部分。

The notes on pages 64 to 230 are an integral part of these consolidated financial statements.