

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

		2024 港幣千元 HK\$'000	2023 港幣千元 HK\$'000
年度溢利	Profit for the year	3,477,242	3,442,449
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	(7,329)	3,762
房產：	Premises:		
房產重估	Revaluation of premises	(526,973)	(45,485)
遞延稅項	Deferred tax	133,840	14,027
		(393,133)	(31,458)
界定利益福利計劃：	Defined benefit plan:		
重新計量精算（虧損）／盈餘	Actuarial (loss)/gain on remeasurement	(10,258)	15,805
遞延稅項	Deferred tax	1,693	(2,608)
		(8,565)	13,197
		(409,027)	(14,499)
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	1,373,182	1,500,641
預計信用損失之減值變化	Changes in allowance for expected credit losses	(20,539)	(203,942)
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	(487,724)	(326,527)
遞延稅項	Deferred tax	(177,549)	(157,922)
		687,370	812,250
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	71,003	41,769
貨幣換算差額	Currency translation difference	(677,992)	(389,114)
		80,381	464,905
年度除稅後其他全面收益	Other comprehensive income for the year, net of tax	(328,646)	450,406
年度全面收益總額	Total comprehensive income for the year	3,148,596	3,892,855

第70至238頁之附註屬本綜合財務報表之組成部分。

The notes on pages 70 to 238 are an integral part of these consolidated financial statements.