

Financial Statements

Statements of Comprehensive Income

For the year ended 30 June 2011

| | Group | | | Bank | |
|--|--------------|-------|---------|--------------|-------|
| | 2011 | 2010 | 2009 | 2011 | 2010 |
| | \$M | \$M | \$M | \$M | \$M |
| Profit from ordinary activities after income tax for the financial year | 6,410 | 5,680 | 4,753 | 6,480 | 5,615 |
| Other comprehensive income/(expense): | | | | | |
| Actuarial gains and losses from defined benefit superannuation plans | (89) | (64) | (739) | (89) | (64) |
| Gains and losses on cash flow hedging instruments: | | | | | |
| Recognised in equity | (754) | (239) | (1,630) | (748) | 11 |
| Transferred to Income Statement | 769 | 828 | (21) | 650 | 208 |
| Gains and losses on available-for-sale investments: | | | | | |
| Recognised in equity | 124 | 327 | 10 | 264 | 160 |
| Transferred to Income Statement on disposal | (24) | (24) | (24) | (24) | (16) |
| Transferred to Income Statement on impairment | - | 2 | 37 | - | - |
| Revaluation of properties | 6 | 50 | (25) | 9 | 39 |
| Foreign currency translation reserve | (546) | (19) | 168 | (204) | (67) |
| Income tax on items transferred directly to/from equity: | | | | | |
| Foreign currency translation reserve | 16 | (1) | 94 | 10 | 1 |
| Available-for-sale investments revaluation reserve | (28) | (77) | (37) | (73) | (33) |
| Revaluation of properties | - | (9) | 9 | - | (7) |
| Cash flow hedge reserve | - | (193) | 497 | 23 | (71) |
| Other comprehensive income/(expense) net of income tax | (526) | 581 | (1,661) | (182) | 161 |
| Total comprehensive income for the financial year | 5,884 | 6,261 | 3,092 | 6,298 | 5,776 |
| Total comprehensive income for the financial year is attributable to: | | | | | |
| Equity holders of the Bank | 5,868 | 6,245 | 3,062 | 6,298 | 5,776 |
| Non-controlling interests | 16 | 16 | 30 | - | - |
| Total comprehensive income for the financial year | 5,884 | 6,261 | 3,092 | 6,298 | 5,776 |

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.