

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 December 2012

	Note	2012 \$m	As restated 2011 \$m
Trading fees and trading tariff	5	2,448	2,936
Stock Exchange listing fees	6	916	949
Clearing and settlement fees		1,406	1,663
Depository, custody and nominee services fees		644	685
Market data fees		570	637
Other revenue	7	448	487
REVENUE AND TURNOVER		6,432	7,357
Gains on disposal of financial assets measured at amortised cost		1	–
Other investment income		768	392
Interest rebates to Participants		(3)	(2)
Net investment income	8	766	390
Sundry income	9	13	108
REVENUE AND OTHER INCOME	4	7,211	7,855
OPERATING EXPENSES			
Staff costs and related expenses	10	1,178	1,030
Information technology and computer maintenance expenses	11	299	302
Premises expenses		254	217
Product marketing and promotion expenses		19	16
Legal and professional fees		54	35
Depreciation and amortisation		158	90
Other operating expenses	12	153	133
		2,115	1,823
OPERATING PROFIT	13	5,096	6,032
Costs relating to acquisition of LME Group	14	(138)	–
Finance costs	15	(55)	–
Fair value loss on derivative component of convertible bonds	35(b)	(55)	–
Share of loss of a joint venture	27(a)(iii)	(3)	–
PROFIT BEFORE TAXATION	4	4,845	6,032
TAXATION	18(a)	(761)	(939)
PROFIT ATTRIBUTABLE TO SHAREHOLDERS	44	4,084	5,093
OTHER COMPREHENSIVE INCOME			
Items that may be reclassified subsequently to profit or loss:			
Currency translation differences of foreign subsidiaries	2(ac)(iii)	189	–
OTHER COMPREHENSIVE INCOME ATTRIBUTABLE TO SHAREHOLDERS		189	–
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO SHAREHOLDERS		4,273	5,093
Basic earnings per share	19(a)	\$3.75	\$4.71
Diluted earnings per share	19(b)	\$3.74	\$4.70
DIVIDENDS	20	3,671	4,579
EBITDA	2(g)	5,254	6,122