

Five-Year Group Profit Summary and Group Balance Sheet

Five-Year Group Profit Summary

| HK\$ million | 2012 | 2011 | 2010 | 2009 | 2008 |
|--|---------------|--------|--------|--------|---------|
| Turnover | 10,415 | 10,201 | 10,371 | 10,395 | 12,773 |
| Operating profit | 6,476 | 6,312 | 6,682 | 6,594 | 9,070 |
| Finance costs | (648) | (617) | (391) | (334) | (463) |
| Share of profits less losses of associates and jointly controlled entities | 4,665 | 4,193 | 1,899 | 1,530 | 732 |
| Profit before taxation | 10,493 | 9,888 | 8,190 | 7,790 | 9,339 |
| Income tax | (835) | (858) | (937) | (919) | (1,000) |
| Profit after taxation | 9,658 | 9,030 | 7,253 | 6,871 | 8,339 |
| Scheme of Control transfers from/(to) | 71 | 45 | (59) | (174) | (310) |
| Profit attributable to equity shareholders of the Company | 9,729 | 9,075 | 7,194 | 6,697 | 8,029 |

Five-Year Group Balance Sheet

| HK\$ million | 2012 | 2011 | 2010 | 2009 | 2008 |
|--|-----------------|----------|----------|----------|----------|
| Fixed assets | 49,298 | 48,799 | 47,924 | 47,464 | 46,488 |
| Interest in associates and jointly controlled entities | 41,511 | 35,697 | 35,456 | 19,265 | 10,080 |
| Other non-current financial assets | 67 | 67 | 67 | 67 | 66 |
| Other non-current assets | 949 | 793 | 919 | 519 | 40 |
| Net current assets/(liabilities) | 411 | 5,088 | (1,989) | 5,798 | 8,718 |
| Total assets less current liabilities | 92,236 | 90,444 | 82,377 | 73,113 | 65,392 |
| Non-current liabilities | (28,774) | (32,073) | (25,693) | (20,470) | (17,740) |
| Rate Reduction Reserve | (2) | (1) | (4) | (14) | (14) |
| Tariff Stabilisation Fund | (425) | (497) | (543) | (485) | (311) |
| Net assets | 63,035 | 57,873 | 56,137 | 52,144 | 47,327 |
| Share capital | 2,134 | 2,134 | 2,134 | 2,134 | 2,134 |
| Reserves | 60,901 | 55,739 | 54,003 | 50,010 | 45,193 |
| Capital and reserves | 63,035 | 57,873 | 56,137 | 52,144 | 47,327 |