

TEN-YEAR STATISTICS

	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
FINANCIAL										
Profit and loss account in HK\$ million										
Turnover	7,573	7,252	6,981	6,574	6,253	5,737	5,188	4,573	4,036	3,588
Operating profit before depreciation	7,288	5,523	4,720	3,805	3,342	3,143	2,901	2,557	2,303	2,082
Depreciation	2,091	2,039	1,426	927	850	658	594	571	590	561
Interest and finance charges	1,142	1,104	475	95	957	1,289	1,269	1,251	1,310	1,454
Profit	4,055	2,116	2,819	2,783	1,535	1,196	1,038	735	403	67
Dividend	500	-	-	1,252	647	-	-	-	-	-
Balance sheet in HK\$ million										
Total assets	92,526	87,250	82,104	75,428	64,644	45,356	35,487	31,686	27,379	26,287
Loans, obligations under finance leases and bank overdrafts	27,203	23,177	16,897	10,875	12,696	14,736	18,121	18,591	18,402	18,416
Deferred income	10,403	13,776	15,970	16,705	9,094	1,056	-	-	-	-
Shareholders' funds	49,828	45,115	42,601	41,815	35,473	25,261	12,363	11,258	7,932	6,889
Financial ratios in percentage										
Operating profit from railway and related operations before depreciation as a percentage of turnover	51.7	48.2	47.3	53.7	53.4	54.8	55.8	55.9	57.0	58.0
Non-fare revenue as a percentage of turnover	24.5	22.2	22.1	21.0	18.8	17.8	16.8	16.4	16.0	15.2
Debt/equity ratio	54.6	51.4	39.7	26.0	35.8	58.3	146.6	165.1	232.0	267.3
Debt/equity ratio (excluding revaluation reserves)	63.0	58.5	45.0	31.3	43.8	73.4	251.9	302.0	340.1	370.5
Interest cover (in times)	3.8	3.7	5.1	15.7	4.0	2.9	2.1	2.0	1.8	1.4
Employees										
Corporate management and service departments	994	1,057	1,339	1,128	1,092	1,096	1,062	1,014	938	819
Operations	4,943	5,132	5,890	4,575	4,499	4,490	4,345	4,237	4,033	3,852
Engineering and project	904	918	1,111	2,380	1,871	1,444	729	515	296	111
Property development and management	491	430	446	403	382	367	346	341	335	321
Total	<u>7,332</u>	<u>7,537</u>	<u>8,786</u>	<u>8,486</u>	<u>7,844</u>	<u>7,397</u>	<u>6,482</u>	<u>6,107</u>	<u>5,602</u>	<u>5,103</u>

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RAILWAY OPERATION										
Revenue car km operated in thousands										
MTR Lines	92,199	94,704	94,260	84,258	83,769	82,472	80,012	77,437	76,566	76,357
Airport Express Line	19,557	19,394	9,011	-	-	-	-	-	-	-
Total number of passengers in thousands										
MTR Lines	767,416	779,309	793,602	811,897	816,572	812,519	804,062	778,509	751,005	725,966
Airport Express Line	10,349	10,396	3,928	-	-	-	-	-	-	-
Average number of passengers in thousands										
MTR Lines – weekday average	2,240	2,284	2,326	2,382	2,379	2,377	2,335	2,258	2,171	2,097
Airport Express Line – daily average	28	29	22	-	-	-	-	-	-	-
Average passenger km travelled										
MTR Lines	7.3	7.4	7.4	7.4	7.5	7.5	7.5	7.5	7.5	7.6
Airport Express Line	29.7	29.9	31.2	-	-	-	-	-	-	-
Average car occupancy										
MTR Lines	61	61	62	71	73	74	76	75	73	72
Airport Express Line	16	16	14	-	-	-	-	-	-	-
Proportion of franchised public transport boardings in percentage										
All movements	24.1	25.2	25.7	25.9	26.7	27.4	27.8	27.8	27.1	26.6
Cross-harbour movement	57.9	60.3	61.9	64.2	66.5	67.6	67.1	65.6	63.4	61.3
Proportion of transport boardings in percentage										
To/from the Airport	28	32	25	-	-	-	-	-	-	-
HK\$ per car km operated (all services)										
Fare revenue	51.1	49.4	52.7	61.6	60.6	57.2	53.9	49.4	44.3	39.8
Railway operating costs	26.9	27.3	29.2	29.5	29.1	26.0	23.9	24.4	21.5	18.7
Railway operating profit	24.2	22.1	23.5	32.1	31.5	31.2	30.0	25.0	22.8	21.1
HK\$ per passenger carried (all services)										
Fare revenue	7.35	7.14	6.82	6.39	6.22	5.80	5.37	4.91	4.51	4.19
Railway operating costs	3.87	3.94	3.78	3.06	2.99	2.64	2.38	2.43	2.19	1.97
Railway operating profit	3.48	3.20	3.04	3.33	3.23	3.16	2.99	2.48	2.32	2.22
SAFETY PERFORMANCE										
Number of incidents	748	859	842	814	869	716	794	766	725	808
Incidents per million passengers carried	0.96	1.09	1.05	1.00	1.06	0.88	0.99	0.98	0.97	1.11
Number of staff and contractors' staff accidents	36	49	65	54	40	42	61	52	72	93