

# CONSOLIDATED STATEMENT OF PROFIT OR LOSS OF THE TRUST AND OF THE COMPANY

For the year ended 31 December 2014  
(Expressed in Hong Kong dollars)

	Note	2014 \$ million	23 September 2013 (date of incorporation) to 31 December 2013 \$ million
<b>Turnover</b>	5	10,504	–
Direct costs		(4,832)	–
		<u>5,672</u>	–
Other revenue and other net income	7	121	–
Other operating costs		(766)	–
<b>Operating profit</b>		<u>5,027</u>	–
Finance costs	8	(938)	–
<b>Profit before taxation</b>	9	<u>4,089</u>	–
Income tax:	10	(709)	–
Current		(880)	–
Deferred		171	–
<b>Profit after taxation</b>		<u>3,380</u>	–
Scheme of Control transfers	12	(179)	–
<b>Profit for the year/period attributable to the holders of Share Stapled Units/shares of the Company</b>		<u>3,201</u>	–
<b>Earnings per Share Stapled Unit/share of the Company</b>			
Basic and diluted	14	<u>39.23 cents</u>	–

The notes on pages 60 to 115 form part of these consolidated financial statements.

As explained in note 2, the consolidated financial statements of the Trust and the consolidated financial statements of the Company are presented together.

Details of distributions/dividend payable to holders of Share Stapled Units/shares of the Company attributable to the profit for the year are set out in note 13.