

# FINANCIAL SUMMARY OF THE GROUPS

(Expressed in Hong Kong dollars)

## Consolidated Statement of Profit or Loss

\$ million	2015	2014
Revenue	<b>11,210</b>	10,504
Operating profit	<b>5,288</b>	5,027
Finance costs	<b>(1,025)</b>	(938)
Profit before taxation	<b>4,263</b>	4,089
Income tax	<b>(750)</b>	(709)
Profit after taxation	<b>3,513</b>	3,380
Scheme of Control transfers	<b>78</b>	(179)
Profit for the year attributable to the holders of Share Stapled Units/shares of the Company	<b>3,591</b>	3,201

## Consolidated Statement of Financial Position

\$ million	2015	2014
Property, plant and equipment and interests in leasehold land	<b>70,993</b>	71,467
Goodwill	<b>33,623</b>	33,623
Other non-current assets	<b>900</b>	1,023
Net current assets	<b>2,070</b>	2,840
Total assets less current liabilities	<b>107,586</b>	108,953
Non-current liabilities	<b>(58,359)</b>	(59,469)
Scheme of Control Fund and Reserve	<b>(215)</b>	(293)
Net assets	<b>49,012</b>	49,191
Share Capital	<b>8</b>	8
Reserves	<b>49,004</b>	49,183
Total equity	<b>49,012</b>	49,191

Note:

- The Share Stapled Units were jointly issued by the Trust and the Company and were listed on the Stock Exchange on 29 January 2014. On the same day, the Company's subsidiary, Treasure Business Limited, completed the acquisition of the entire issued share capital of HK Electric.