

# Ten-Year Statistics

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007#
<b>Financial</b>										
<b>Consolidated Profit and Loss Account</b> <i>(in HK\$ million)</i>										
Total revenue	<b>45,189</b>	41,701	40,156	38,707	35,739	33,423	29,518	18,797	17,628	10,690
Operating profit before depreciation, amortisation and variable annual payment	<b>17,624</b>	19,011	19,639	15,795	16,133	17,058	14,951	13,069	14,009	14,229
Depreciation and amortisation	<b>4,127</b>	3,849	3,485	3,372	3,208	3,206	3,120	2,992	2,944	2,752
Interest and finance charges	<b>612</b>	599	545	732	879	921	1,237	1,504	1,998	1,316
Investment property revaluation gain/(loss)	<b>808</b>	2,100	4,035	4,425	3,757	5,088	4,074	2,798	(146)	8,011
Profit for the year	<b>10,348</b>	13,138	15,797	13,208	13,514	15,688	12,844	10,101	8,035	16,584
Profit attributable to shareholders of the Company arising from underlying businesses	<b>9,446</b>	10,894	11,571	8,600	9,618	10,468	8,657	7,303	8,185	8,571
Ordinary dividend proposed and declared	<b>6,317</b>	6,207	6,116	5,335	4,575	4,396	3,405	2,977	2,715	2,522
Earnings per share <i>(in HK\$)</i>	<b>1.74</b>	2.22	2.69	2.25	2.31	2.69	2.21	1.77	1.43	2.98
<b>Consolidated Statement of Financial Position</b> <i>(in HK\$ million)</i>										
Total assets	<b>257,340</b>	241,103	227,152	215,823	206,687	197,684	181,660	176,492	159,345	155,668
Loans, other obligations and bank overdrafts	<b>39,939</b>	20,811	20,507	24,511	23,577	23,168	21,057	23,868	31,289	34,050
Obligations under service concession	<b>10,507</b>	10,564	10,614	10,658	10,690	10,724	10,749	10,625	10,656	10,685
Deferred income	<b>721</b>	743	765	623	488	403	605	167	156	515
Total equity attributable to shareholders of the Company	<b>149,461</b>	170,055	163,325	152,557	142,904	131,907	121,914	110,479	101,431	94,889
<b>Financial Ratios</b>										
Operating margin <i>(in %)</i>	<b>38.3</b>	38.7	38.4	37.2	36.1	36.3	37.0	50.6	53.0	55.4
Operating margin (excluding Mainland of China and international subsidiaries) <i>(in %)</i>	<b>53.9</b>	53.3	53.1	53.4	53.6	55.6	55.1	53.8	53.2	55.9
Net debt-to-equity ratio <i>(in %)</i>	<b>20.2</b>	11.3	7.6	11.8	11.0	11.6	12.3	24.9	40.6	46.5
Interest cover <i>(times)</i>	<b>12.7</b>	14.4	15.2	11.5	13.0	14.5	10.5	7.1	6.0	9.0
<b>Employees</b>										
<b>Hong Kong</b>										
Corporate management and support departments	<b>1,837</b>	1,792	1,756	1,676	1,600	1,486	1,362	1,319	1,235	1,530
Station commercial businesses	<b>192</b>	182	170	158	148	144	144	137	125	138
Operations	<b>11,349</b>	10,891	10,404	10,033	9,460	9,244	9,026	8,789	8,708	8,937
Projects	<b>2,615</b>	2,684	2,764	2,804	2,495	2,109	1,794	1,365	995	942
Property and other businesses	<b>1,416</b>	1,384	1,350	1,305	1,273	1,282	1,291	1,242	1,170	1,141
Mainland of China and international businesses	<b>230</b>	194	180	182	224	179	212	239	197	135
<b>Outside of Hong Kong</b>										
Offshore employees	<b>9,866</b>	8,157	7,530	7,078	6,955	6,851	6,672	7,059	1,646	1,311
<b>Total</b>	<b>27,505</b>	25,284	24,154	23,236	22,155	21,295	20,501	20,150	14,076	14,134

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007 <sup>#</sup>
<b>Hong Kong Transport Operations</b>										
<b>Revenue car-km operated (thousand)</b>										
Domestic and Cross-boundary services	<b>287,828</b>	284,487	273,771	269,141	260,890	254,407	253,067	247,930	245,856	128,041
Airport Express	<b>23,276</b>	23,242	23,232	23,216	23,134	19,603	19,833	19,643	19,891	19,956
Light Rail	<b>11,152</b>	11,034	10,728	10,554	10,453	10,166	9,586	8,950	8,984	755
<b>Total number of passengers (thousand)</b>										
Domestic Service	<b>1,586,522</b>	1,577,457	1,547,757	1,474,659	1,431,040	1,366,587	1,298,714	1,218,796	1,205,448	915,755
Cross-boundary Service	<b>113,274</b>	114,241	113,049	111,362	109,707	103,881	99,954	94,016	93,401	8,243
Airport Express	<b>16,133</b>	15,725	14,881	13,665	12,695	11,799	11,145	9,869	10,601	10,175
Light Rail	<b>178,709</b>	176,149	174,199	171,652	167,210	161,289	154,522	143,489	137,730	11,100
Bus	<b>50,413</b>	50,537	50,404	47,738	45,962	43,956	40,883	37,522	34,736	2,757
Intercity	<b>3,739</b>	4,080	4,348	4,324	4,028	3,787	3,244	2,921	3,220	285
<b>Average number of passengers (thousand)</b>										
Domestic Service – weekday average	<b>4,608</b>	4,577	4,490	4,297	4,148	3,968	3,770	3,544	3,514	2,662 <sup>§</sup>
Cross-boundary Service – daily average	<b>309</b>	313	310	305	300	285	274	258	255	– <sup>⊗</sup>
Airport Express – daily average	<b>44</b>	43	41	37	35	32	31	27	29	28
Light Rail – weekday average	<b>500</b>	493	487	482	466	451	433	402	385	– <sup>⊗</sup>
Bus – weekday average	<b>144</b>	145	144	137	131	126	118	107	99	– <sup>⊗</sup>
Intercity – daily average	<b>10</b>	11	12	12	11	10	9	8	9	– <sup>⊗</sup>
<b>Average passenger km travelled</b>										
Domestic and Cross-boundary services	<b>10.9</b>	11.0	11.0	11.0	10.9	10.9	10.9	10.7	10.4	7.9
Airport Express	<b>28.4</b>	28.4	28.6	29.0	29.0	29.4	29.4	29.5	29.4	29.5
Light Rail	<b>2.7</b>	2.7	2.7	2.8	2.8	2.8	2.8	2.9	3.0	3.0
Bus	<b>4.5</b>	4.5	4.5	4.5	4.5	4.5	4.5	4.6	4.6	4.6
<b>Average car occupancy (number of passengers)</b>										
Domestic and Cross-boundary services	<b>64</b>	65	67	65	65	63	60	57	55	58
Airport Express	<b>20</b>	19	18	17	16	18	17	15	16	15
Light Rail	<b>44</b>	44	45	45	45	45	45	46	46	45
<b>Proportion of franchised public transport boardings (%)</b>										
	<b>48.4</b>	48.5	48.1	46.9	46.4	45.4	44.3	42.6	42.0	26.7
<b>HK\$ per car-km operated (Hong Kong Transport Operations)</b>										
Total revenue	<b>53.0</b>	51.3	51.0	48.4	47.6	45.9	43.2	40.8	40.9	47.9
Operating costs	<b>27.7</b>	27.2	26.8	24.9	24.2	23.1	21.5	21.5	21.2	21.6
Operating profit	<b>25.3</b>	24.1	24.2	23.5	23.4	22.8	21.7	19.3	19.7	26.3
<b>HK\$ per passenger carried (Hong Kong Transport Operations)</b>										
Total revenue	<b>9.06</b>	8.73	8.52	8.31	8.20	7.99	7.86	7.74	7.83	7.55
Operating costs	<b>4.73</b>	4.63	4.47	4.27	4.18	4.02	3.91	4.08	4.07	3.40
Operating profit	<b>4.33</b>	4.10	4.05	4.04	4.02	3.97	3.95	3.66	3.76	4.15
<b>Safety Performance</b>										
<b>Domestic Service, Cross-boundary Service and Airport Express</b>										
Number of reportable events <sup>^</sup>	<b>1,133</b>	1,246	1,327	1,408	1,761	1,769	1,592	1,539	1,514	989
Reportable events per million passengers carried <sup>^</sup>	<b>0.66</b>	0.73	0.79	0.88	1.13	1.19	1.13	1.16	1.16	1.05
Number of staff and contractors' staff accidents <sup>Δ</sup>	<b>60</b>	64	57	67	58	44	46	60	42	26
<b>Light Rail</b>										
Number of reportable events <sup>^</sup>	<b>191</b>	157	122	118	151	164	165	146	136	6
Reportable events per million passengers carried <sup>^</sup>	<b>1.07</b>	0.89	0.70	0.69	0.90	1.02	1.07	1.02	0.99	0.54
Number of staff and contractors' staff accidents <sup>Δ</sup>	<b>8</b>	6	4	4	2	7	5	11	5	0

<sup>#</sup> After the Rail Merger on 2 December 2007, our Domestic Service comprises the Kwun Tong Line, Tsuen Wan Line, Island Line, South Island Line, Tung Chung Line, Tseung Kwan O Line, Disneyland Resort Line, as well as lines acquired through the Rail Merger, which are the East Rail Line excluding Cross-boundary Service, West Rail Line and Ma On Shan Line. After the Rail Merger, we also gained new passenger services including the Cross-boundary Service, Light Rail, Bus and Intercity.

<sup>§</sup> The figure includes one month's post-merger passenger numbers of East Rail Line excluding Cross-boundary service, West Rail Line and Ma On Shan Line. For the full year of 2007 including pre-merger operations, comparable combined passenger number for the Domestic Service (as adjusted for interchange passengers) would have been 3,364,000.

<sup>⊗</sup> No figure is shown as there were only 1 month's post-merger passenger numbers. For the full year of 2007 including pre-merger KCR operations, passenger numbers of the services were 252,000 for Cross-boundary Service, 377,000 for Light Rail, 92,000 for Bus and 9,000 for Intercity.

<sup>^</sup> Reportable events are occurrences affecting railway premises, plant and equipment, or directly affecting persons (with or without injuries), that are reportable to the Secretary for Transport and Housing, Government of the Hong Kong SAR under the Mass Transit Railway Regulations, ranging from suicides/attempted suicides, trespassing onto tracks, to accidents on escalators, lifts and moving paths.

<sup>Δ</sup> Any accident connected with the operation of the railway or with the maintenance thereof, which is notifiable to Railway Branch, Electrical & Mechanical Services Department according to MTR Ordinance, as a result of which an employee of the Corporation or of a contractor with the Corporation is suffering 'fatal injury', 'serious injury', or unable to fully carry out his / her normal duties for a period exceeding 3 days immediately after the accident.