

Highlights (Company)

Number of Customers as at 31st December	
Town gas Sales, million MJ	
Installed Capacity, thousand m ³ per day	
Maximum Daily Demand, thousand m ³	

Turnover & Profit

Turnover	
Profit before Taxation	
Taxation	
Profit after Taxation	
Minority Interests	
Profit Attributable to Shareholders	
Dividends	

Assets & Liabilities

Property, Plant, Equipment & Leasehold Land	
Intangible Asset	
Associated Companies	
Jointly Controlled Entities	
Available-for-Sale Financial Assets/Investment Securities	
Current Assets	
Current Liabilities	
Non-Current Liabilities	

Net Assets**Capital & Reserves**

Share Capital	
Share Premium	
Reserves	
Proposed Dividend	
Shareholders' Fund	

Minority Interests**Total Equity**

Earnings per Share, HK Dollar	
Dividends per Share, HK Dollar	
Dividend Cover	

	2005	Restated* 2004	2003
	1,597,273	1,562,278	1,520,166
	27,261	27,137	27,002
	12,050	11,210	11,000
	6,614	6,694	5,848
	HK\$ M	HK\$ M	HK\$ M
	9,350.9	8,154.0	7,288.8
	5,920.4	3,922.7	3,799.7
	(628.6)	(623.0)	(735.2)
	5,291.8	3,299.7	3,064.5
	(10.4)	(12.9)	(13.6)
	5,281.4	3,286.8	3,050.9
	1,935.7	1,966.7	1,975.2
	11,067.0	8,969.9	9,644.3
	45.8	—	—
	2,060.9	1,206.7	2,703.8
	5,197.5	1,709.5	2,558.9
	768.0	624.3	861.3
	10,457.7	8,584.0	5,991.4
	(8,182.5)	(4,182.6)	(3,203.7)
	(4,570.1)	(2,022.9)	(1,852.0)
	16,844.3	14,888.9	16,704.0
	1,377.2	1,403.7	1,410.9
	3,907.8	3,907.8	3,907.8
	9,863.9	8,001.0	9,864.8
	1,267.0	1,291.4	1,298.0
	16,415.9	14,603.9	16,481.5
	428.4	285.0	222.5
	16,844.3	14,888.9	16,704.0
	0.95	0.58	0.54
	0.35	0.35	0.35
	2.73	1.67	1.54

* 2004 figures have been restated for the new and revised Hong Kong Financial Reporting Standards implemented in 2005, where applicable.

2002	2001	2000	1999	1998	1997	1996
1,470,738	1,407,408	1,329,161	1,265,354	1,206,236	1,149,441	1,095,910
26,641	26,564	26,057	24,687	23,943	23,906	22,989
11,000	11,000	11,000	11,000	11,000	11,000	11,000
5,695	5,530	5,650	5,786	5,164	4,687	4,554
HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M
6,878.0	6,857.4	6,650.9	5,842.3	5,426.6	5,583.8	4,796.9
3,581.0	3,656.9	3,579.1	3,322.0	3,074.6	2,639.1	2,224.8
(523.7)	(470.0)	(445.8)	(423.3)	(422.9)	(362.9)	(284.8)
3,057.3	3,186.9	3,133.3	2,898.7	2,651.7	2,276.2	1,940.0
(9.6)	(4.2)	(2.3)	(0.2)	4.2	7.1	6.1
3,047.7	3,182.7	3,131.0	2,898.5	2,655.9	2,283.3	1,946.1
1,991.8	1,830.5	1,798.1	1,642.4	1,511.9	1,384.4	1,046.9
9,324.2	11,862.6	11,635.9	11,439.8	11,265.9	11,160.7	10,923.7
—	—	—	—	—	—	—
2,539.8	2,460.2	2,440.1	2,625.5	2,337.0	1,989.3	925.6
241.6	208.7	25.0	—	—	—	—
1,651.9	1,490.2	627.7	446.2	414.5	383.5	68.5
6,420.0	4,398.4	8,546.2	6,802.4	7,203.3	5,649.7	6,761.1
(2,539.3)	(2,194.5)	(2,122.3)	(1,050.6)	(1,947.0)	(870.8)	(3,384.2)
(1,688.1)	(896.3)	(1,025.4)	(960.7)	(914.2)	(1,072.1)	(2,518.0)
15,950.1	17,329.3	20,127.2	19,302.6	18,359.5	17,240.3	12,776.7
1,422.7	1,300.9	1,284.4	1,177.1	1,079.7	984.4	748.0
3,907.8	4,037.1	4,165.5	4,283.2	4,334.7	4,431.2	1,353.2
9,189.2	10,665.7	13,445.7	12,712.2	11,908.3	10,864.8	9,929.9
1,308.9	1,196.9	1,181.6	1,082.9	993.5	905.6	688.2
15,828.6	17,200.6	20,077.2	19,255.4	18,316.2	17,186.0	12,719.3
121.5	128.7	50.0	47.2	43.3	54.3	57.4
15,950.1	17,329.3	20,127.2	19,302.6	18,359.5	17,240.3	12,776.7
0.54	0.53	0.51	0.47	0.42	0.38	0.33
0.35	0.32	0.29	0.26	0.24	0.22	0.18
1.53	1.74	1.74	1.76	1.76	1.65	1.86