

FINANCIAL SUMMARY OF THE GROUPS

(Expressed in Hong Kong dollars)

Consolidated Statement of Profit or Loss

\$ million	2016	2015	2014
Revenue	11,420	11,210	10,504
Operating profit	5,172	5,288	5,027
Finance costs	(991)	(1,025)	(938)
Profit before taxation	4,181	4,263	4,089
Income tax	(757)	(750)	(709)
Profit after taxation	3,424	3,513	3,380
Scheme of Control transfers	175	78	(179)
Profit for the year attributable to the holders of Share Stapled Units/shares of the Company	3,599	3,591	3,201

Consolidated Statement of Financial Position

\$ million	2016	2015	2014
Property, plant and equipment and interests in leasehold land	70,713	70,993	71,467
Goodwill	33,623	33,623	33,623
Other non-current assets	1,488	900	1,023
Net current (liabilities)/assets	(4,983)	2,070	2,840
Total assets less current liabilities	100,841	107,586	108,953
Non-current liabilities	(50,897)	(58,359)	(59,469)
Scheme of Control Fund and Reserve	(39)	(215)	(293)
Net assets	49,905	49,012	49,191
Share Capital	8	8	8
Reserves	49,897	49,004	49,183
Total equity	49,905	49,012	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.