

## Supplementary Financial Information

### (1) Reconciliation of key financial information between Consolidated Income Statement and Management Discussion and Analysis Section

	2021			2020		
	Company and Subsidiaries HK\$ million	Joint Venture HK\$ million	Total HK\$ million	Company and Subsidiaries HK\$ million	Joint Venture HK\$ million	Total HK\$ million
EBITDA <sup>(i)</sup>	1,420	57	1,477	1,610	62	1,672
Depreciation and amortisation	(1,300)	(45)	(1,345)	(1,224)	(45)	(1,269)
EBIT <sup>(ii)</sup>	120	12	132	386	17	403
Interest and other finance income	24	-	24	104	-	104
Interest and other finance costs	(54)	(10)	(64)	(42)	(15)	(57)
Share of result of a joint venture	(4)	4	-	(4)	4	-
Profit before taxation	86	6	92	444	6	450
Taxation	(82)	(6)	(88)	(83)	(6)	(89)
Profit attributable to shareholders of the Company	4	-	4	361	-	361

(i) EBITDA is defined as earnings before interest and other finance income, interest and other finance costs, taxation, and depreciation and amortisation.

(ii) EBIT is defined as earnings before interest and other finance income, interest and other finance costs, and taxation.

**(2) Five-year financial summary <sup>(i)</sup>**

	2021 HK\$ million	2020 HK\$ million	2019 HK\$ million	2018 HK\$ million	2017 <sup>(ii)</sup> HK\$ million
<b>RESULTS</b>					
Revenue - continuing operations	5,385	4,545	5,582	7,912	6,752
Profit for the year	4	361	437	433	4,354
Non-controlling interests	-	-	(8)	(29)	412
Net profit attributable to shareholders of the Company	4	361	429	404	4,766
<b>ASSETS</b>					
Total non-current assets	10,469	8,391	8,201	7,854	7,700
Cash and bank balances	3,975	5,251	5,416	9,555	13,717
Other current assets	1,002	1,172	859	929	1,075
Total assets	15,446	14,814	14,476	18,338	22,492
<b>LIABILITIES</b>					
Short-term borrowings	-	-	-	-	3,900
Other current liabilities	2,145	2,013	1,975	1,903	2,307
Other non-current liabilities	2,486	754	538	288	330
Total liabilities	4,631	2,767	2,513	2,191	6,537
Net assets	10,815	12,047	11,963	16,147	15,955
<b>CAPITAL AND RESERVES</b>					
Share capital	1,205	1,205	1,205	1,205	1,205
Reserves	9,610	10,842	10,758	14,771	14,639
Total shareholders' funds	10,815	12,047	11,963	15,976	15,844
Non-controlling interests	-	-	-	171	111
Total equity	10,815	12,047	11,963	16,147	15,955

(i) Details of the basis of preparation of the consolidated financial statements are set out in Note 2 to the consolidated financial statements.

(ii) The financial information of 2017 included the fixed-line telecommunications business which was disposed on 3 October 2017. A net gain on disposal of subsidiaries was recognised in 2017.