

## Supplementary Financial Information

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

	2022			2021		
	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>	1,362	58	1,420	1,420	57	1,477
Depreciation and amortisation	(1,456)	(45)	(1,501)	(1,300)	(45)	(1,345)
(LBIT)/EBIT <sup>(ii)</sup>	(94)	13	(81)	120	12	132
Interest and other finance income	66	-	66	24	-	24
Interest and other finance costs	(77)	(11)	(88)	(54)	(10)	(64)
Share of result of a joint venture	(4)	4	-	(4)	4	-
(Loss)/profit before taxation	(109)	6	(103)	86	6	92
Taxation	(49)	(6)	(55)	(82)	(6)	(88)
(Loss)/profit attributable to shareholders of the Company	(158)	-	(158)	4	-	4

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

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

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

	<b>2022</b> HK\$ million	2021 HK\$ million	2020 HK\$ million	2019 HK\$ million	2018 HK\$ million
<b>RESULTS</b>					
Revenue	<b>4,882</b>	5,385	4,545	5,582	7,912
(Loss)/profit for the year	<b>(158)</b>	4	361	437	433
Non-controlling interests	-	-	-	(8)	(29)
Net (loss)/profit attributable to shareholders of the Company	<b>(158)</b>	4	361	429	404
<b>ASSETS</b>					
Total non-current assets	<b>10,179</b>	10,469	8,391	8,201	7,854
Cash and bank balances	<b>3,700</b>	3,975	5,251	5,416	9,555
Other current assets	<b>1,077</b>	1,002	1,172	859	929
Total assets	<b>14,956</b>	15,446	14,814	14,476	18,338
<b>LIABILITIES</b>					
Other current liabilities	<b>2,117</b>	2,145	2,013	1,975	1,903
Other non-current liabilities	<b>2,570</b>	2,486	754	538	288
Total liabilities	<b>4,687</b>	4,631	2,767	2,513	2,191
Net assets	<b>10,269</b>	10,815	12,047	11,963	16,147
<b>CAPITAL AND RESERVES</b>					
Share capital	<b>1,205</b>	1,205	1,205	1,205	1,205
Reserves	<b>9,064</b>	9,610	10,842	10,758	14,771
Total shareholders' funds	<b>10,269</b>	10,815	12,047	11,963	15,976
Non-controlling interests	-	-	-	-	171
Total equity	<b>10,269</b>	10,815	12,047	11,963	16,147

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