

Supplementary Financial Information

(1) Reconciliation of Key Financial Information between Consolidated Income Statement and Management Discussion and Analysis Section

	2023			2022		
	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 ⁽ⁱ⁾	1,395	62	1,457	1,362	58	1,420
Depreciation and amortisation	(1,481)	(45)	(1,526)	(1,456)	(45)	(1,501)
(LBIT)/EBIT ⁽ⁱⁱ⁾	(86)	17	(69)	(94)	13	(81)
Interest and other finance income	196	-	196	66	-	66
Interest and other finance costs	(80)	(15)	(95)	(77)	(11)	(88)
Share of result of a joint venture	(4)	4	-	(4)	4	-
Profit/(loss) before taxation	26	6	32	(109)	6	(103)
Taxation	(78)	(6)	(84)	(49)	(6)	(55)
Loss attributable to shareholders of the Company	(52)	-	(52)	(158)	-	(158)

(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 ⁽ⁱ⁾

	2023 HK\$ million	2022 HK\$ million	2021 HK\$ million	2020 HK\$ million	2019 HK\$ million
RESULTS					
Revenue	4,896	4,882	5,385	4,545	5,582
(Loss)/profit for the year	(52)	(158)	4	361	437
Non-controlling interests	-	-	-	-	(8)
Net (loss)/profit attributable to shareholders of the Company	(52)	(158)	4	361	429
ASSETS					
Total non-current assets	9,715	10,179	10,469	8,391	8,201
Cash and bank balances	3,684	3,700	3,975	5,251	5,416
Other current assets	1,161	1,077	1,002	1,172	859
Total assets	14,560	14,956	15,446	14,814	14,476
LIABILITIES					
Other current liabilities	2,163	2,117	2,145	2,013	1,975
Other non-current liabilities	2,539	2,570	2,486	754	538
Total liabilities	4,702	4,687	4,631	2,767	2,513
Net assets	9,858	10,269	10,815	12,047	11,963
CAPITAL AND RESERVES					
Share capital	1,205	1,205	1,205	1,205	1,205
Reserves	8,653	9,064	9,610	10,842	10,758
Total equity	9,858	10,269	10,815	12,047	11,963

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