

Supplementary Financial Information

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

	2024			2023		
	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⁾	1,469	53	1,522	1,395	62	1,457
Depreciation and amortisation	(1,491)	(39)	(1,530)	(1,481)	(45)	(1,526)
(LBIT)/EBIT ⁽ⁱⁱ⁾	(22)	14	(8)	(86)	17	(69)
Interest and other finance income	194	-	194	196	-	196
Interest and other finance costs	(83)	(13)	(96)	(80)	(15)	(95)
Share of result of a joint venture	(4)	4	-	(4)	4	-
Profit before taxation	85	5	90	26	6	32
Taxation	(79)	(5)	(84)	(78)	(6)	(84)
Profit/(loss) attributable to shareholders of the Company	6	-	6	(52)	-	(52)

(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⁾

	2024 HK\$ million	2023 HK\$ million	2022 HK\$ million	2021 HK\$ million	2020 HK\$ million
RESULTS					
Revenue	4,782	4,896	4,882	5,385	4,545
Net profit/(loss) attributable to shareholders of the Company	6	(52)	(158)	4	361
ASSETS					
Total non-current assets	9,187	9,715	10,179	10,469	8,391
Cash and bank balances	3,679	3,684	3,700	3,975	5,251
Other current assets	1,104	1,161	1,077	1,002	1,172
Total assets	13,970	14,560	14,956	15,446	14,814
LIABILITIES					
Other current liabilities	2,009	2,163	2,117	2,145	2,013
Other non-current liabilities	2,428	2,539	2,570	2,486	754
Total liabilities	4,437	4,702	4,687	4,631	2,767
Net assets	9,533	9,858	10,269	10,815	12,047
CAPITAL AND RESERVES					
Share capital	1,205	1,205	1,205	1,205	1,205
Reserves	8,328	8,653	9,064	9,610	10,842
Total equity	9,533	9,858	10,269	10,815	12,047

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