

Supplementary Financial Information

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

	2025			2024 (Restated)		
	Company and Subsidiaries HK\$ million	Joint Venture HK\$ million	Total HK\$ million	Company and Subsidiaries HK\$ million	Joint Venture HK\$ million	Total HK\$ million
Continuing operations						
EBITDA ⁽ⁱ⁾	1,457	51	1,508	1,458	53	1,511
Depreciation and amortisation	(1,452)	(38)	(1,490)	(1,455)	(39)	(1,494)
EBIT ⁽ⁱⁱ⁾	5	13	18	3	14	17
Interest and other finance income	170	-	170	194	-	194
Interest and other finance costs	(79)	(12)	(91)	(83)	(13)	(96)
Share of result of a joint venture	(3)	3	-	(4)	4	-
Profit before taxation	93	4	97	110	5	115
Taxation	(75)	(4)	(79)	(79)	(5)	(84)
Profit for the year from continuing operations	18	-	18	31	-	31

(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 ⁽ⁱ⁾

	2025 HK\$ million	(Restated) 2024 HK\$ million	(Restated) 2023 HK\$ million	(Restated) 2022 HK\$ million	(Restated) 2021 HK\$ million
RESULTS					
Revenue - continuing operations	5,448	4,643	4,750	4,719	5,205
Net (loss)/profit attributable to shareholders of the Company	(25)	6	(52)	(158)	4
ASSETS					
Total non-current assets	8,488	9,187	9,715	10,179	10,469
Cash and bank balances	3,747	3,679	3,684	3,700	3,975
Other current assets	1,177	1,104	1,161	1,077	1,002
Total assets	13,412	13,970	14,560	14,956	15,446
LIABILITIES					
Other current liabilities	1,994	2,009	2,163	2,117	2,145
Other non-current liabilities	2,269	2,428	2,539	2,570	2,486
Total liabilities	4,263	4,437	4,702	4,687	4,631
Net assets	9,149	9,533	9,858	10,269	10,815
CAPITAL AND RESERVES					
Share capital	1,205	1,205	1,205	1,205	1,205
Reserves	7,944	8,328	8,653	9,064	9,610
Total equity	9,149	9,533	9,858	10,269	10,815

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