

Supplementary Financial Information

Reconciliation of Key Financial Information between Condensed Consolidated Statement of Comprehensive Income and Management Discussion and Analysis Section

	Six months ended 30 June					
	Company and Subsidiaries HK\$ million	2021 Joint Venture HK\$ million	Total HK\$ million	Company and Subsidiaries HK\$ million	2020 Joint Venture HK\$ million	Total HK\$ million
EBITDA ⁽ⁱ⁾	718	29	747	745	33	778
Depreciation and amortisation	(632)	(23)	(655)	(608)	(23)	(631)
EBIT ⁽ⁱⁱ⁾	86	6	92	137	10	147
Interest and other finance income	13	-	13	72	-	72
Interest and other finance costs	(23)	(5)	(28)	(20)	(9)	(29)
Share of result of a joint venture	(2)	2	-	(2)	2	-
Profit before taxation	74	3	77	187	3	190
Taxation	(43)	(3)	(46)	(41)	(3)	(44)
Profit attributable to shareholders of the Company	31	-	31	146	-	146

(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.