

# 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	2022 Joint Venture HK\$ million	Total HK\$ million	Company and Subsidiaries HK\$ million	2021 Joint Venture HK\$ million	Total HK\$ million
EBITDA <sup>(i)</sup>	667	28	695	718	29	747
Depreciation and amortisation	(715)	(23)	(738)	(632)	(23)	(655)
(LBIT)/EBIT <sup>(ii)</sup>	(48)	5	(43)	86	6	92
Interest and other finance income	15	-	15	13	-	13
Interest and other finance costs	(38)	(4)	(42)	(23)	(5)	(28)
Share of result of a joint venture	(2)	2	-	(2)	2	-
(Loss)/profit before taxation	(73)	3	(70)	74	3	77
Taxation	(23)	(3)	(26)	(43)	(3)	(46)
(Loss)/profit attributable to shareholders of the Company	(96)	-	(96)	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) (LBIT)/EBIT is defined as (losses)/earnings before interest and other finance income, interest and other finance costs, and taxation.