

# Supplementary Financial Information

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

	Six months ended 30 June					
	Company and Subsidiaries HK\$ million	2023 Joint Venture HK\$ million	Total HK\$ million	Company and Subsidiaries HK\$ million	2022 Joint Venture HK\$ million	Total HK\$ million
EBITDA <sup>(i)</sup>	696	31	727	667	28	695
Depreciation and amortisation	(739)	(23)	(762)	(715)	(23)	(738)
(LBIT)/EBIT <sup>(ii)</sup>	(43)	8	(35)	(48)	5	(43)
Interest and other finance income	91	-	91	15	-	15
Interest and other finance costs	(38)	(7)	(45)	(38)	(4)	(42)
Share of result of a joint venture	(2)	2	-	(2)	2	-
Profit/(loss) before taxation	8	3	11	(73)	3	(70)
Taxation	(27)	(3)	(30)	(23)	(3)	(26)
Loss attributable to shareholders of the Company	(19)	-	(19)	(96)	-	(96)

(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.