

# Supplementary Financial Information

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

	Six months ended 30 June					
	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 <sup>(i)</sup>	700	28	728	696	31	727
Depreciation and amortisation	(737)	(21)	(758)	(739)	(23)	(762)
(LBIT)/EBIT <sup>(ii)</sup>	(37)	7	(30)	(43)	8	(35)
Interest and other finance income	99	-	99	91	-	91
Interest and other finance costs	(41)	(6)	(47)	(38)	(7)	(45)
Share of result of a joint venture	(2)	2	-	(2)	2	-
Profit before taxation	19	3	22	8	3	11
Taxation	(31)	(3)	(34)	(27)	(3)	(30)
Loss attributable to shareholders of the Company	(12)	-	(12)	(19)	-	(19)

(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.