

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					
	2025			2024		
	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 ⁽ⁱ⁾	746	25	771	700	28	728
Depreciation and amortisation	(746)	(19)	(765)	(737)	(21)	(758)
EBIT/(LBIT) ⁽ⁱⁱ⁾	-	6	6	(37)	7	(30)
Interest and other finance income	88	-	88	99	-	99
Interest and other finance costs	(40)	(6)	(46)	(41)	(6)	(47)
Share of result of a joint venture	(2)	2	-	(2)	2	-
Profit before taxation	46	2	48	19	3	22
Taxation	(40)	(2)	(42)	(31)	(3)	(34)
Profit/(loss) attributable to shareholders of the Company	6	-	6	(12)	-	(12)

(i) EBITDA is defined as earnings before interest and other finance income, interest and other finance costs, taxation, and depreciation and amortisation.

(ii) EBIT/(LBIT) is defined as earnings/(losses) before interest and other finance income, interest and other finance costs, and taxation.