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					
	2026			2025 (Restated)		
	Company and Subsidiaries HK$ million	**Joint Venture HK$ million**	**Total HK$ million**	Company and Subsidiaries HK$ million	Joint Venture HK$ million	Total HK$ million
Continuing operations						
EBITDA [i]	**737**	**26**	**763**	741	25	766
Depreciation and amortisation	**(725)**	**(20)**	**(745)**	(730)	(19)	(749)
EBIT [ii]	**12**	**6**	**18**	11	6	17
Interest and other finance income	**77**	**-**	**77**	88	-	88
Interest and other finance costs	**(37)**	**(6)**	**(43)**	(40)	(6)	(46)
Share of result of a joint venture	**(2)**	**2**	**-**	(2)	2	-
Profit before taxation	**50**	**2**	**52**	57	2	59
Taxation	**(41)**	**(2)**	**(43)**	(40)	(2)	(42)
Profit for the period from continuing operations	**9**	**-**	**9**	17	-	17

(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.