

FIVE-YEAR GROUP PROFIT SUMMARY AND GROUP STATEMENT OF FINANCIAL POSITION

Five-Year Group Profit Summary

| HK\$ million | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|--------------|-------|-------|-------|--------|
| Revenue | 1,555 | 1,420 | 1,288 | 1,308 | 2,131 |
| Operating profit | 1,528 | 2,557 | 252 | 1,238 | 54,571 |
| Finance costs | (194) | (295) | (248) | (264) | (434) |
| Share of profits less losses of joint ventures and associates | 6,356 | 6,154 | 6,401 | 6,747 | 6,961 |
| Profit before taxation | 7,690 | 8,416 | 6,405 | 7,721 | 61,098 |
| Income tax | (54) | (97) | 12 | 11 | (13) |
| Profit after taxation | 7,636 | 8,319 | 6,417 | 7,732 | 61,085 |
| Scheme of Control transfers | – | – | – | – | (80) |
| Profit attributable to equity shareholders of the Company | 7,636 | 8,319 | 6,417 | 7,732 | 61,005 |

Five-Year Group Statement of Financial Position

| HK\$ million | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|----------------|---------|---------|---------|----------|
| Property, plant and equipment and leasehold land | 14 | 14 | 29 | 30 | 32 |
| Interest in joint ventures and associates | 79,422 | 81,004 | 66,941 | 66,548 | 74,066 |
| Other non-current financial assets | 5,100 | 67 | 67 | 67 | 67 |
| Other non-current assets | 1,426 | 342 | 869 | 170 | 8 |
| Net current assets | 1,403 | 18,742 | 59,230 | 66,424 | 59,401 |
| Total assets less current liabilities | 87,365 | 100,169 | 127,136 | 133,239 | 133,574 |
| Non-current liabilities | (3,808) | (4,589) | (8,725) | (9,642) | (10,486) |
| Net assets | 83,557 | 95,580 | 118,411 | 123,597 | 123,088 |
| Share capital | 6,610 | 6,610 | 6,610 | 6,610 | 6,610 |
| Reserves | 76,947 | 88,970 | 111,801 | 116,987 | 116,478 |
| Capital and reserves | 83,557 | 95,580 | 118,411 | 123,597 | 123,088 |