

# Ten Year Summary

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>CONSOLIDATED INCOME STATEMENT</b>										
HK\$ millions										
Revenue <sup>(1)</sup>	12,257	18,762	13,322	20,316	25,291	34,538	21,379	21,480	26,384	176,094
Profit attributable to ordinary shareholders of the Company <sup>(1)</sup>	16,983	29,171	12,721	20,304	26,750	45,957	32,036	35,260	53,869	118,570
Dividends	5,096	5,675	5,675	6,254	6,833	7,319	7,319	8,060	24,676	9,842
<b>CONSOLIDATED STATEMENT OF FINANCIAL POSITION</b>										
HK\$ millions										
<b>ASSETS</b>										
<b>Non-current assets</b>										
Fixed assets	10,222	10,560	11,624	10,696	10,399	11,233	10,145	9,977	17,454	179,855
Investment properties	14,508	15,497	15,670	19,433	21,170	25,180	29,656	28,777	33,285	334
Leasehold land	–	–	–	–	–	–	–	–	–	7,215
Telecommunications licences	–	–	–	–	–	–	–	–	–	32,608
Brand names and other rights	–	–	–	–	–	–	–	–	–	82,233
Goodwill	–	–	–	–	–	–	–	–	–	261,449
Associated companies	130,460	143,376	145,524	148,185	154,568	178,606	187,348	196,812	216,841	148,372
Interests in joint ventures	24,935	24,456	30,207	33,650	40,671	56,929	63,303	65,659	68,754	92,425
Deferred tax assets	–	–	–	–	–	–	–	–	–	20,986
Other non-current assets	736	1,618	1,586	1,192	1,062	1,206	1,100	1,564	1,272	4,238
Liquid funds and other listed investments	8,189	9,398	4,185	6,278	8,577	7,301	10,828	8,843	10,210	10,255
	189,050	204,905	208,796	219,434	236,447	280,455	302,380	311,632	347,816	839,970
Current assets	57,658	69,826	76,230	79,231	93,877	92,006	104,345	117,205	110,125	192,974
<b>Total assets</b>	<b>246,708</b>	<b>274,731</b>	<b>285,026</b>	<b>298,665</b>	<b>330,324</b>	<b>372,461</b>	<b>406,725</b>	<b>428,837</b>	<b>457,941</b>	<b>1,032,944</b>
Current liabilities	11,591	17,058	19,571	22,776	34,705	35,031	20,189	15,466	31,350	130,303
<b>Non-current liabilities</b>										
Bank and other debts	27,609	23,655	31,258	25,279	22,027	23,020	43,001	39,452	19,522	270,536
Interest bearing loans from non-controlling shareholders	–	–	–	–	–	–	–	–	–	4,827
Deferred tax liabilities	432	517	598	664	761	850	820	986	1,022	26,062
Pension obligations	–	–	–	–	–	–	–	–	–	4,066
Other non-current liabilities	4,000	4,000	2,000	–	–	–	63	112	–	48,039
	32,041	28,172	33,856	25,943	22,788	23,870	43,884	40,550	20,544	353,530
<b>Net assets</b>	<b>203,076</b>	<b>229,501</b>	<b>231,599</b>	<b>249,946</b>	<b>272,831</b>	<b>313,560</b>	<b>342,652</b>	<b>372,821</b>	<b>406,047</b>	<b>549,111</b>
<b>CAPITAL AND RESERVES</b>										
Share capital	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	10,489 <sup>(2)</sup>	3,860
Share premium	9,331	9,331	9,331	9,331	9,331	9,331	9,331	9,331	–	244,691
Perpetual capital securities	–	–	–	–	–	4,648	5,652	9,048	9,045	35,153
Reserves	187,323	215,597	216,759	235,646	258,521	295,211	323,354	350,192	383,656	144,884
<b>Total ordinary shareholders' funds and perpetual capital securities</b>	<b>197,812</b>	<b>226,086</b>	<b>227,248</b>	<b>246,135</b>	<b>269,010</b>	<b>310,348</b>	<b>339,495</b>	<b>369,729</b>	<b>403,190</b>	<b>428,588</b>
Non-controlling interests	5,264	3,415	4,351	3,811	3,821	3,212	3,157	3,092	2,857	120,523
<b>Total equity</b>	<b>203,076</b>	<b>229,501</b>	<b>231,599</b>	<b>249,946</b>	<b>272,831</b>	<b>313,560</b>	<b>342,652</b>	<b>372,821</b>	<b>406,047</b>	<b>549,111</b>

## Ten Year Summary

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>PERFORMANCE DATA</b>										
Earnings per share for profit attributable to ordinary shareholders of the Company - (HK\$)	7.33	12.59	5.49	8.77	11.55	19.84	13.83	15.22	23.26	<b>36.91</b>
Dividends per share - (HK\$) <sup>(3)</sup>	2.20	2.45	2.45	2.70	2.95	3.16	3.16	3.48	3.65	<b>2.55</b>
Special dividends per share - (HK\$)	—	—	—	—	—	—	—	—	7.00	<b>—</b>
Dividend cover <sup>(3)</sup>	3.3	5.1	2.2	3.2	3.9	6.3	4.4	4.4	6.4	<b>14.5</b>
Return on average ordinary shareholders' funds (%)	8.9%	13.8%	5.6%	8.6%	10.4%	16.0%	10.0%	10.2%	14.3%	<b>30.1%</b>
Current ratio	5.0	4.1	3.9	3.5	2.7	2.6	5.2	7.6	3.5	<b>1.5</b>
Net debt - (HK\$ millions) <sup>(4)</sup>	21,287	16,081	28,033	12,861	1,172	18,502	15,868	Note 5	Note 5	<b>172,580</b>
Net debt / Net total capital (%) <sup>(4)</sup>	9.5%	6.5%	10.8%	4.9%	0.4%	5.6%	4.4%	N/A	N/A	<b>23.7%</b>
Net assets attributable to ordinary shareholders of the Company per share - book value (HK\$)	85.4	97.6	98.1	106.3	116.1	132.0	144.1	155.7	170.2	<b>101.9</b>
Number of shares (million)	2,316.2	2,316.2	2,316.2	2,316.2	2,316.2	2,316.2	2,316.2	2,316.2	2,316.2	<b>3,859.7</b>

Certain line item descriptions have been updated and certain comparative amounts have been reclassified to conform to the current year presentation.

- (1) Amounts shown above are the aggregate total arising from continuing and discontinuing operations.
- (2) See note 35(a)(i).
- (3) Exclude special dividend of HK\$7.00 per share in 2014.
- (4) See note 35(c)(i).
- (5) Net cash in 2014 and 2013 amounted to HK\$6,433 million and HK\$1,510 million respectively.