

Five-Year Statistics

| FINANCIAL (HK\$ million) | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|---------|---------|---------|---------|--------|
| Statement of Comprehensive Income | | | | | |
| Turnover | 3,248 | 524 | 431 | 168 | 3,501 |
| Operating profit before depreciation, amortisation and impairment | 3,210 | 483 | 387 | 136 | 3,462 |
| Net interest and finance income/(expenses) | 264 | 58 | (69) | 43 | 102 |
| Profit/(loss) before taxation | 203 | (2,589) | (2,604) | (2,785) | 729 |
| Profit/(loss) after taxation | 257 | (2,115) | (2,155) | (2,291) | 634 |
| Statement of Financial Position | | | | | |
| Investment properties, other property, plant and equipment and interest in leasehold land held for own use | 56,917 | 57,333 | 56,380 | 55,613 | 56,572 |
| Intangible assets | 1,905 | 1,950 | 1,893 | 1,861 | 658 |
| Construction in progress | 4,189 | 4,524 | 5,659 | 7,083 | 6,103 |
| Deferred expenditure | – | – | – | – | 1,188 |
| Other financial assets | – | – | 556 | 552 | 554 |
| Cash and cash equivalents | 8,345 | 10,123 | 10,423 | 11,912 | 8,481 |
| Other assets | 4,020 | 1,901 | 1,215 | 797 | 3,286 |
| Total assets | 75,376 | 75,831 | 76,126 | 77,818 | 76,842 |
| Interest-bearing borrowings | 415 | 415 | 414 | 1,663 | 1,660 |
| Deferred tax liabilities | – | – | – | 14 | 508 |
| Deferred income | 23,137 | 22,026 | 20,305 | 19,042 | 17,267 |
| Other liabilities | 4,581 | 4,404 | 4,306 | 3,843 | 1,860 |
| Total liabilities | 28,133 | 26,845 | 25,025 | 24,562 | 21,295 |
| Total equity | 47,243 | 48,986 | 51,101 | 53,256 | 55,547 |
| Key financial data | | | | | |
| Return on equity (%) | 1 | (4) | (4) | (4) | 1 |
| Debt/equity ratio | 1:113.8 | 1:118.0 | 1:123.4 | 1:32.0 | 1:33.5 |
| Debt to total capitalisation (%) | 1 | 1 | 1 | 3 | 3 |
| Interest cover (times) | 26.3 | 6.7 | 4.4 | 3.0 | 16.6 |