

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Group turnover	6,100	5,018	4,105	3,493	2,814	2,184	2,445	1,865	1,822	2,247
Share of turnover of joint ventures	22,226	19,413	17,527	12,832	5,187	4,053	7,816	5,856	4,534	3,228
Profit attributable to shareholders	31,782	11,639	9,427	7,745	5,028	5,568	4,423	4,772	3,670	6,007
Dividends										
Interim dividend paid	1,281	1,220	976	854	744	724	670	609	564	541
Proposed final dividend	3,716	3,318	3,074	2,724	2,254	1,983	1,889	1,871	1,690	1,596
	4,997	4,538	4,050	3,578	2,998	2,707	2,559	2,480	2,254	2,137

Consolidated Statement of Financial Position Summary

as at 31st December

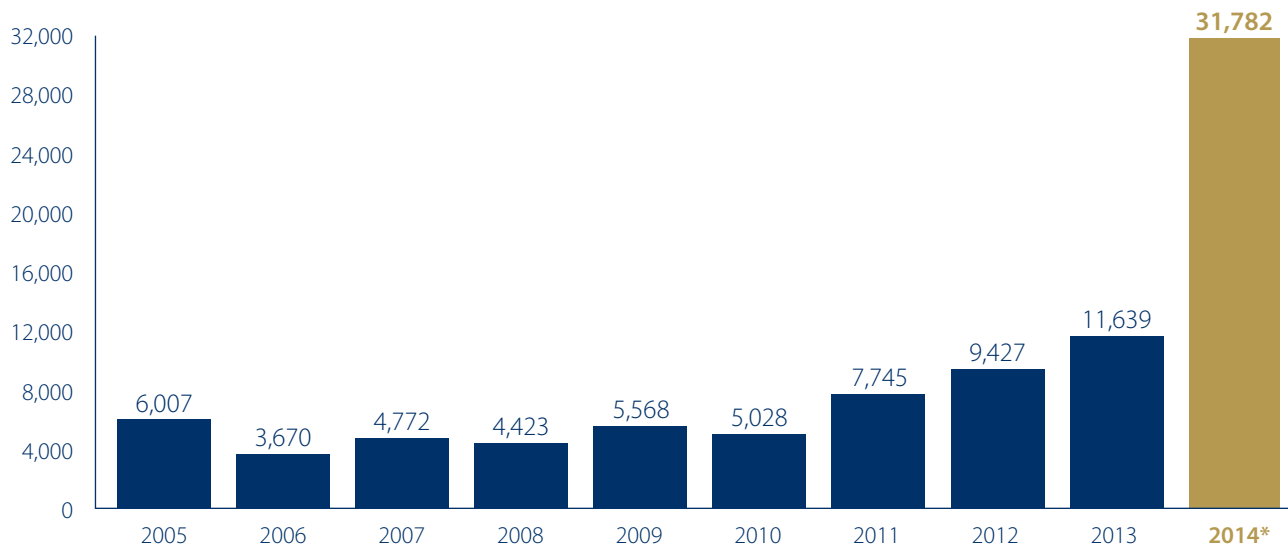
HK\$ million	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Property, plant and equipment	2,452	2,408	1,477	845	1,276	1,320	1,185	1,413	1,292	1,245
Investment properties	305	268	238	206	186	174	164	160	130	59
Interests in associates	54,135	34,583	32,737	30,220	29,797	26,859	24,456	26,856	25,978	23,761
Interests in joint ventures	52,999	46,244	39,678	33,226	21,483	7,003	7,972	6,709	7,642	7,487
Interests in infrastructure project investments	–	–	–	–	–	–	477	377	490	579
Investments in securities	3,889	4,599	6,199	5,197	4,824	4,459	2,597	4,187	3,064	2,092
Derivative financial instruments	86	42	–	158	209	–	624	55	38	447
Goodwill and intangible assets	2,877	2,966	–	–	151	158	143	209	205	175
Pledged bank deposit	–	–	–	–	–	–	1,113	–	–	–
Deferred tax assets	15	20	22	15	9	7	11	5	–	–
Other non-current assets	–	–	–	–	29	1	–	19	13	9
Current assets	9,312	8,778	8,191	6,956	6,296	11,798	6,267	9,452	8,770	8,701
Total assets	126,070	99,908	88,542	76,823	64,260	51,779	45,009	49,442	47,622	44,555
Current liabilities	(6,571)	(5,040)	(3,291)	(13,527)	(3,058)	(3,172)	(2,887)	(4,802)	(5,648)	(1,221)
Non-current liabilities	(17,753)	(14,270)	(11,870)	(3,524)	(7,515)	(6,320)	(5,392)	(5,183)	(6,109)	(9,798)
Total liabilities	(24,324)	(19,310)	(15,161)	(17,051)	(10,573)	(9,492)	(8,279)	(9,985)	(11,757)	(11,019)
Perpetual capital securities	(7,933)	(10,329)	(10,329)	(7,933)	(7,933)	–	–	–	–	–
Non-controlling interests	(77)	(84)	(89)	(95)	(81)	(72)	(55)	(48)	(41)	(38)
Equity attributable to shareholders	93,736	70,185	62,963	51,744	45,673	42,215	36,675	39,409	35,824	33,498

Per Share Data

HK\$	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Earnings per share	13.03	4.77	3.93	3.38	2.23	2.47	1.96	2.12	1.63	2.66
Dividends per share	2.000	1.860	1.660	1.530	1.330	1.201	1.135	1.100	1.000	0.948
Shareholders' equity – net book value per share	38.42	28.77	25.81	22.13	20.26	18.73	16.27	17.48	15.89	14.86

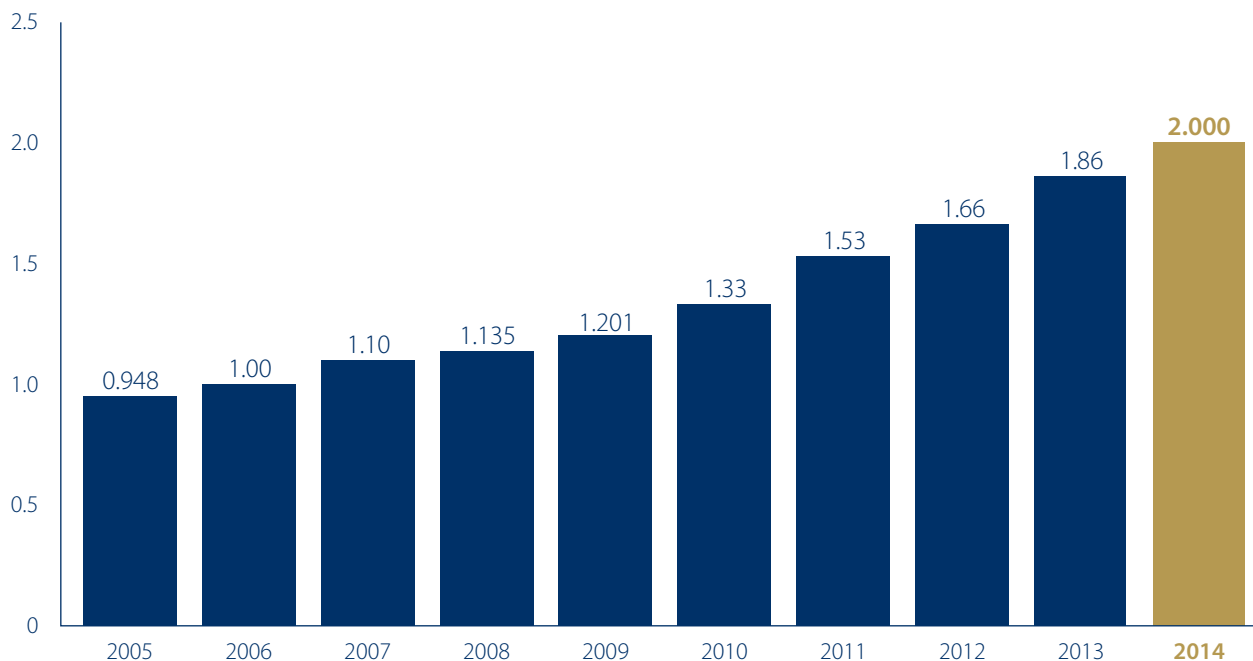
Profit Attributable to Shareholders

(HK\$ million)



Dividends Per Share

(HK\$)



* The spin-off of the Hong Kong electricity business of Power Assets Holdings Limited in January 2014 generated an exceptional one-off gain of approximately HK\$19 billion to CKI.