

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Profit attributable to shareholders	9,636	11,162	31,782	11,639	9,427	7,745	5,028	5,568	4,423	4,772
Dividends										
Interim dividend paid	1,587	1,512	1,281	1,220	976	854	744	724	670	609
Proposed final dividend	4,107	3,905	3,716	3,318	3,074	2,724	2,254	1,983	1,889	1,871
	5,694	5,417	4,997	4,538	4,050	3,578	2,998	2,707	2,559	2,480

Consolidated Statement of Financial Position Summary

as at 31st December

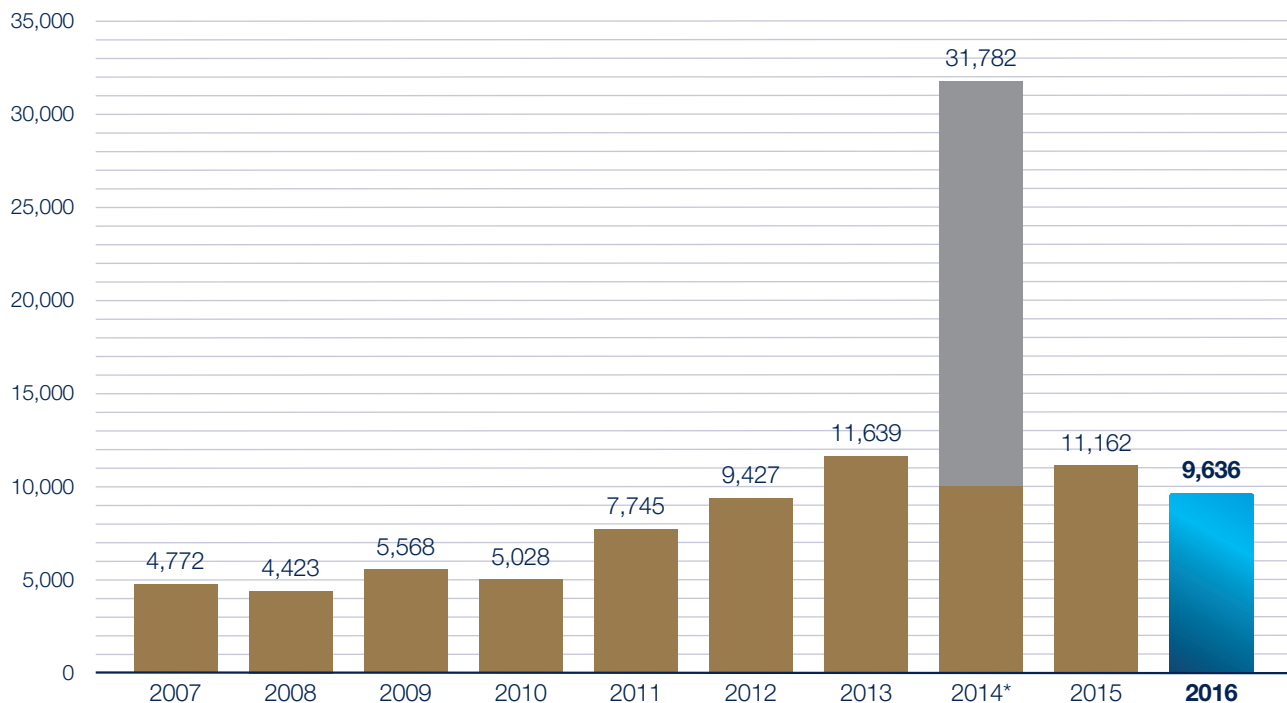
HK\$ million	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Property, plant and equipment	2,404	2,379	2,452	2,408	1,477	845	1,276	1,320	1,185	1,413
Investment properties	344	334	305	268	238	206	186	174	164	160
Interests in associates	52,177	54,004	54,135	34,583	32,737	30,220	29,797	26,859	24,456	26,856
Interests in joint ventures	53,973	60,988	52,999	46,244	39,678	33,226	21,483	7,003	7,972	6,709
Interests in infrastructure project investments	-	-	-	-	-	-	-	-	477	377
Investments in securities	648	1,985	3,889	4,599	6,199	5,197	4,824	4,459	2,597	4,187
Derivative financial instruments	2,178	571	86	42	-	158	209	-	624	55
Goodwill and intangible assets	2,554	2,525	2,877	2,966	-	-	151	158	143	209
Pledged bank deposit	-	-	-	-	-	-	-	-	1,113	-
Deferred tax assets	29	21	15	20	22	15	9	7	11	5
Other non-current assets	64	17	-	-	-	-	29	1	-	19
Current assets	13,539	9,278	9,312	8,778	8,191	6,956	6,296	11,798	6,267	9,452
Total assets	127,910	132,102	126,070	99,908	88,542	76,823	64,260	51,779	45,009	49,442
Current liabilities	(13,837)	(3,681)	(6,571)	(5,040)	(3,291)	(13,527)	(3,058)	(3,172)	(2,887)	(4,802)
Non-current liabilities	(7,886)	(17,862)	(17,753)	(14,270)	(11,870)	(3,524)	(7,515)	(6,320)	(5,392)	(5,183)
Total liabilities	(21,723)	(21,543)	(24,324)	(19,310)	(15,161)	(17,051)	(10,573)	(9,492)	(8,279)	(9,985)
Perpetual capital securities	(9,544)	(7,933)	(7,933)	(10,329)	(10,329)	(7,933)	(7,933)	-	-	-
Non-controlling interests	(38)	(55)	(77)	(84)	(89)	(95)	(81)	(72)	(55)	(48)
Equity attributable to shareholders	96,605	102,571	93,736	70,185	62,963	51,744	45,673	42,215	36,675	39,409

Per Share Data

HK\$	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Earnings per share	3.82	4.44	13.03	4.77	3.93	3.38	2.23	2.47	1.96	2.12
Dividends per share	2.260	2.150	2.000	1.860	1.660	1.530	1.330	1.201	1.135	1.100
Shareholders' equity – net book value per share	38.34	40.71	38.42	28.77	25.81	22.13	20.26	18.73	16.27	17.48

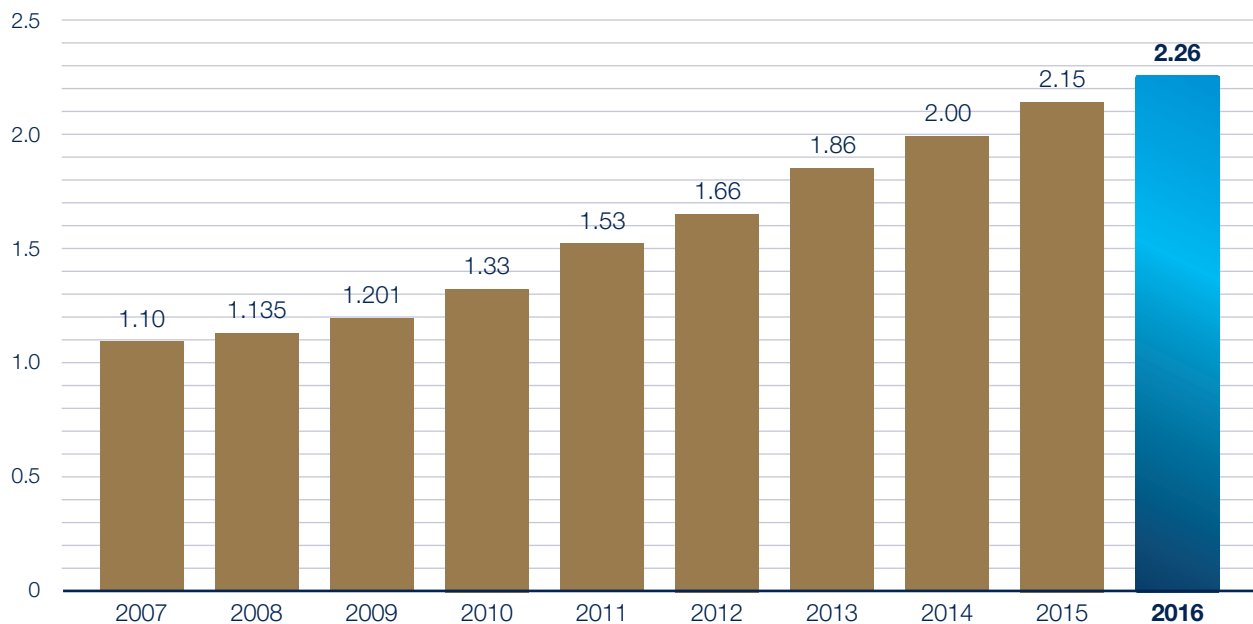
Profit Attributable to Shareholders

(HK\$ million)



Dividends Per Share

(HK\$)



* 2014 profit attributable to shareholders included approximately HK\$19.6 billion share of one-off gain arising from the spin-off of the Hong Kong electricity business of Power Assets and approximately HK\$2.2 billion gain on privatisation of Envestra (in grey colour)