

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Profit attributable to shareholders	7,320	10,506	10,443	10,256	9,636	11,162	31,782	11,639	9,427	7,745
Dividends										
Interim dividend paid	1,713	1,713	1,713	1,688	1,587	1,512	1,281	1,220	976	854
Proposed final dividend	4,510	4,485	4,410	4,309	4,107	3,905	3,716	3,318	3,074	2,724
	6,223	6,198	6,123	5,997	5,694	5,417	4,997	4,538	4,050	3,578

Consolidated Statement of Financial Position Summary

as at 31st December

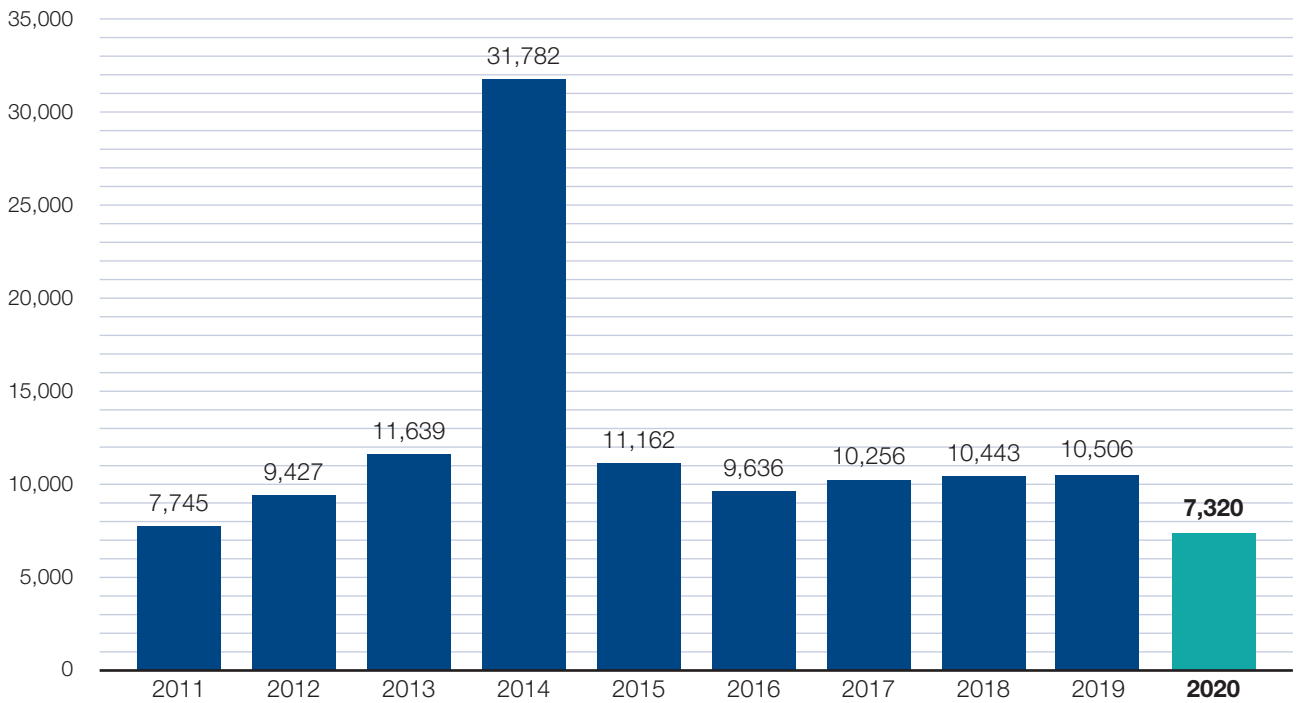
HK\$ million	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Property, plant and equipment	2,965	2,805	2,508	2,462	2,404	2,379	2,452	2,408	1,477	845
Investment properties	396	398	382	360	344	334	305	268	238	206
Interests in associates	37,133	36,814	38,191	43,108	52,177	54,004	54,135	34,583	32,737	30,220
Interests in joint ventures	106,803	104,952	95,892	98,462	53,973	60,988	52,999	46,244	39,678	33,226
Other financial assets	1,892	1,871	7,821	702	648	1,985	3,889	4,599	6,199	5,197
Derivative financial instruments	126	1,107	2,448	1,253	2,178	571	86	42	-	158
Goodwill and intangible assets	2,602	2,486	2,556	2,569	2,554	2,525	2,877	2,966	-	-
Deferred tax assets	6	3	12	7	29	21	15	20	22	15
Other non-current assets	-	-	-	136	64	17	-	-	-	-
Current assets	15,488	14,748	7,960	10,755	13,539	9,278	9,312	8,778	8,191	6,956
Total assets	167,411	165,184	157,770	159,814	127,910	132,102	126,070	99,908	88,542	76,823
Current liabilities	(11,024)	(10,303)	(6,287)	(15,669)	(13,837)	(3,681)	(6,571)	(5,040)	(3,291)	(13,527)
Non-current liabilities	(30,125)	(28,507)	(29,579)	(25,953)	(7,886)	(17,862)	(17,753)	(14,270)	(11,870)	(3,524)
Total liabilities	(41,149)	(38,810)	(35,866)	(41,622)	(21,723)	(21,543)	(24,324)	(19,310)	(15,161)	(17,051)
Perpetual capital securities	(14,701)	(14,701)	(14,701)	(14,701)	(9,544)	(7,933)	(7,933)	(10,329)	(10,329)	(7,933)
Non-controlling interests	(119)	(69)	(30)	(18)	(38)	(55)	(77)	(84)	(89)	(95)
Equity attributable to shareholders	111,442	111,604	107,173	103,473	96,605	102,571	93,736	70,185	62,963	51,744

Per Share Data

HK\$	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Earnings per share	2.91	4.17	4.14	4.07	3.82	4.44	13.03	4.77	3.93	3.38
Dividends per share	2.470	2.460	2.430	2.380	2.260	2.150	2.000	1.860	1.660	1.530
Shareholders' equity – net book value per share	44.23	44.29	42.54	41.07	38.34	40.71	38.42	28.77	25.81	22.13

Profit Attributable to Shareholders

(HK\$ million)



Dividends Per Share

(HK\$)

