

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Profit attributable to shareholders	7,515	7,320	10,506	10,443	10,256	9,636	11,162	31,782	11,639	9,427
Dividends										
Interim dividend paid	1,739	1,713	1,713	1,713	1,688	1,587	1,512	1,281	1,220	976
Proposed final dividend	4,560	4,510	4,485	4,410	4,309	4,107	3,905	3,716	3,318	3,074
	6,299	6,223	6,198	6,123	5,997	5,694	5,417	4,997	4,538	4,050

Consolidated Statement of Financial Position Summary

as at 31st December

HK\$ million	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Property, plant and equipment	3,029	2,965	2,805	2,508	2,462	2,404	2,379	2,452	2,408	1,477
Investment properties	408	396	398	382	360	344	334	305	268	238
Interests in associates	37,998	37,133	36,814	38,191	43,108	52,177	54,004	54,135	34,583	32,737
Interests in joint ventures	106,802	106,803	104,952	95,892	98,462	53,973	60,988	52,999	46,244	39,678
Other financial assets	1,613	1,892	1,871	7,821	702	648	1,985	3,889	4,599	6,199
Derivative financial instruments	441	126	1,107	2,448	1,253	2,178	571	86	42	–
Goodwill and intangible assets	2,447	2,602	2,486	2,556	2,569	2,554	2,525	2,877	2,966	–
Deferred tax assets	6	6	3	12	7	29	21	15	20	22
Other non-current assets	–	–	–	–	136	64	17	–	–	–
Current assets	10,255	15,488	14,748	7,960	10,755	13,539	9,278	9,312	8,778	8,191
Total assets	162,999	167,411	165,184	157,770	159,814	127,910	132,102	126,070	99,908	88,542
Current liabilities	(16,663)	(11,024)	(10,303)	(6,287)	(15,669)	(13,837)	(3,681)	(6,571)	(5,040)	(3,291)
Non-current liabilities	(20,489)	(30,125)	(28,507)	(29,579)	(25,953)	(7,886)	(17,862)	(17,753)	(14,270)	(11,870)
Total liabilities	(37,152)	(41,149)	(38,810)	(35,866)	(41,622)	(21,723)	(21,543)	(24,324)	(19,310)	(15,161)
Perpetual capital securities	(9,885)	(14,701)	(14,701)	(14,701)	(14,701)	(9,544)	(7,933)	(7,933)	(10,329)	(10,329)
Non-controlling interests	(128)	(119)	(69)	(30)	(18)	(38)	(55)	(77)	(84)	(89)
Equity attributable to shareholders	115,834	111,442	111,604	107,173	103,473	96,605	102,571	93,736	70,185	62,963

Per Share Data

HK\$	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Earnings per share	2.98	2.91	4.17	4.14	4.07	3.82	4.44	13.03	4.77	3.93
Dividends per share	2.500	2.470	2.460	2.430	2.380	2.260	2.150	2.000	1.860	1.660
Shareholders' equity – net book value per share	45.97	44.23	44.29	42.54	41.07	38.34	40.71	38.42	28.77	25.81

Profit Attributable to Shareholders

(HK\$ million)



Dividends Per Share

(HK\$)

