

TEN-YEAR FINANCIAL SUMMARY

Consolidated Income Statement Summary

for the year ended 31st December

HK\$ million	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Profit attributable to shareholders	7,748	7,515	7,320	10,506	10,443	10,256	9,636	11,162	31,782	11,639
Dividends										
Interim dividend paid	1,764	1,739	1,713	1,713	1,713	1,688	1,587	1,512	1,281	1,220
Proposed final dividend	4,611	4,560	4,510	4,485	4,410	4,309	4,107	3,905	3,716	3,318
	6,375	6,299	6,223	6,198	6,123	5,997	5,694	5,417	4,997	4,538

Consolidated Statement of Financial Position Summary

as at 31st December

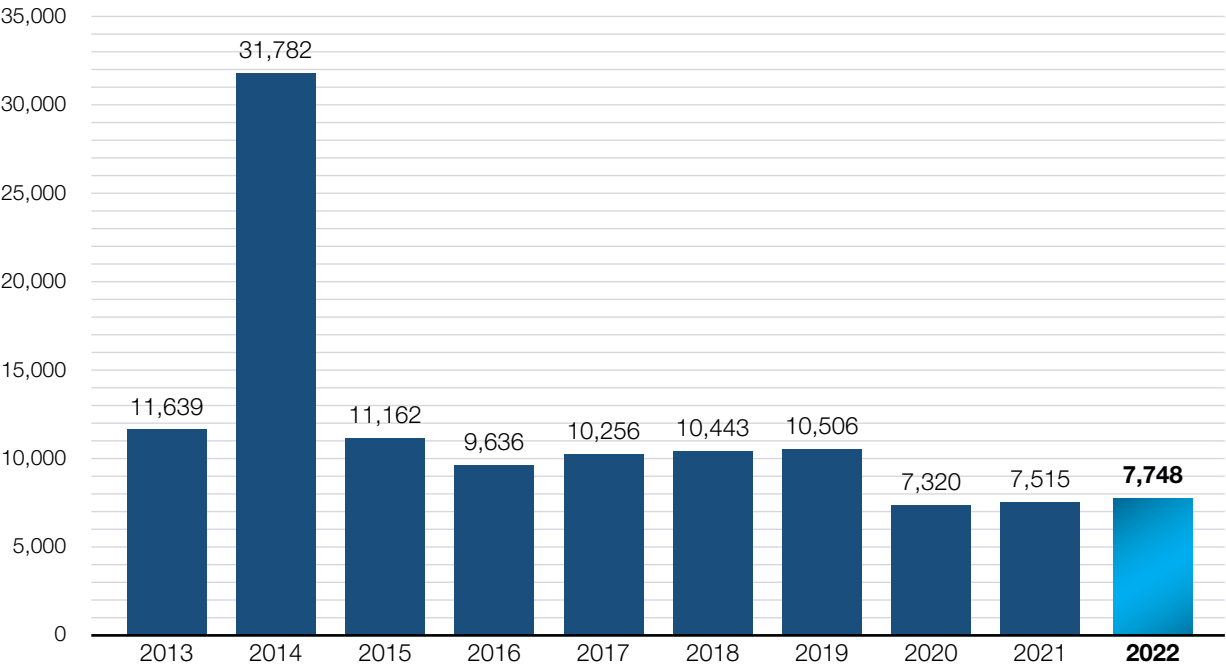
HK\$ million	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Property, plant and equipment	3,017	3,029	2,965	2,805	2,508	2,462	2,404	2,379	2,452	2,408
Investment properties	408	408	396	398	382	360	344	334	305	268
Interests in associates	38,527	37,998	37,133	36,814	38,191	43,108	52,177	54,004	54,135	34,583
Interests in joint ventures	99,302	106,802	106,803	104,952	95,892	98,462	53,973	60,988	52,999	46,244
Other financial assets	1,590	1,613	1,892	1,871	7,821	702	648	1,985	3,889	4,599
Derivative financial instruments	1,249	441	126	1,107	2,448	1,253	2,178	571	86	42
Goodwill and intangible assets	2,246	2,447	2,602	2,486	2,556	2,569	2,554	2,525	2,877	2,966
Deferred tax assets	3	6	6	3	12	7	29	21	15	20
Other non-current assets	–	–	–	–	–	136	64	17	–	–
Current assets	19,525	10,255	15,488	14,748	7,960	10,755	13,539	9,278	9,312	8,778
Total assets	165,867	162,999	167,411	165,184	157,770	159,814	127,910	132,102	126,070	99,908
Current liabilities	(12,268)	(16,663)	(11,024)	(10,303)	(6,287)	(15,669)	(13,837)	(3,681)	(6,571)	(5,040)
Non-current liabilities	(24,217)	(20,489)	(30,125)	(28,507)	(29,579)	(25,953)	(7,886)	(17,862)	(17,753)	(14,270)
Total liabilities	(36,485)	(37,152)	(41,149)	(38,810)	(35,866)	(41,622)	(21,723)	(21,543)	(24,324)	(19,310)
Perpetual capital securities	(9,885)	(9,885)	(14,701)	(14,701)	(14,701)	(14,701)	(9,544)	(7,933)	(7,933)	(10,329)
Non-controlling interests	(104)	(128)	(119)	(69)	(30)	(18)	(38)	(55)	(77)	(84)
Equity attributable to shareholders	119,393	115,834	111,442	111,604	107,173	103,473	96,605	102,571	93,736	70,185

Per Share Data

HK\$	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Earnings per share	3.08	2.98	2.91	4.17	4.14	4.07	3.82	4.44	13.03	4.77
Dividends per share	2.530	2.500	2.470	2.460	2.430	2.380	2.260	2.150	2.000	1.860
Shareholders' equity – net book value per share	47.39	45.97	44.23	44.29	42.54	41.07	38.34	40.71	38.42	28.77

Profit Attributable to Shareholders

(HK\$ million)



Dividends Per Share

(HK\$)

