

Comparison of Ten-Year Results

	2023	2022	2021
Highlights (Company)			
Number of Customers as at 31st December	2,019,656	1,995,082	1,964,937
Town Gas Sales, million MJ	27,125	27,398	27,677
Installed Capacity, thousand m ³ per day	12,820	12,820	12,820
Maximum Daily Demand, thousand m ³	6,492	6,515	6,493
Revenue and Profit			
	HK\$ M	HK\$ M	HK\$ M
Revenue	56,971.1	60,953.4	53,563.7
Profit before Taxation	9,174.4	8,183.6	8,380.7
Taxation	(2,003.1)	(1,859.2)	(2,155.0)
Profit after Taxation	7,171.3	6,324.4	6,225.7
Owners of perpetual securities	(108.4)	(111.5)	(110.9)
Non-controlling Interests	(992.8)	(965.0)	(1,097.8)
Profit Attributable to Shareholders	6,070.1	5,247.9	5,017.0
Dividends	6,531.0	6,531.0	6,531.0
Assets and Liabilities			
Property, Plant, Equipment, Right-of-use Assets and Leasehold Land	73,416.8	74,632.1	75,160.2
Investment Property	1,001.1	996.5	849.0
Intangible Assets	4,463.2	5,340.2	5,607.2
Associates	36,064.1	34,178.1	36,149.9
Joint Ventures	10,884.1	11,163.0	12,575.2
Non-current Financial Assets*	3,613.6	6,777.0	7,549.9
Other Non-current Assets	5,900.9	6,671.4	5,988.1
Current Assets	26,633.8	28,711.0	24,187.9
Current Liabilities	(40,141.7)	(43,522.8)	(38,533.7)
Non-current Liabilities	(50,817.2)	(49,807.8)	(47,694.9)
Net Assets	71,018.7	75,138.7	81,838.8
Capital and Reserves			
Share Capital	5,474.7	5,474.7	5,474.7
Reserves	50,086.3	51,461.0	57,659.9
Proposed Dividend	4,291.8	4,291.8	4,291.8
Shareholders' Funds	59,852.8	61,227.5	67,426.4
Perpetual Capital Securities	–	2,384.2	2,384.2
Non-controlling Interests	11,165.9	11,527.0	12,028.2
Total Equity	71,018.7	75,138.7	81,838.8
Basic Earnings per Share, HK Dollar	0.33	0.28	0.27
Dividends per Share, HK Dollar	0.35	0.35	0.35
Dividend Cover	0.93	0.80	0.77

* Non-current financial assets include available-for-sale financial assets, financial assets at fair value through other comprehensive income and financial assets at fair value through profit or loss

	2020	2019	2018	2017	2016	2015	2014
	1,943,777	1,933,727	1,908,511	1,883,407	1,859,414	1,839,261	1,819,935
	27,947	28,712	29,550	29,049	28,814	28,404	28,835
	12,596	12,596	12,596	12,596	12,596	12,596	12,260
	5,859	6,058	7,255	6,191	6,964	6,172	6,571
	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M
	40,927.0	40,628.1	39,073.0	32,476.5	28,557.1	29,591.3	31,614.7
	8,925.6	10,403.9	12,339.5	11,096.7	9,845.7	9,906.0	9,874.6
	(1,713.2)	(2,289.6)	(1,907.6)	(1,749.8)	(1,575.9)	(1,726.7)	(1,771.4)
	7,212.4	8,114.3	10,431.9	9,346.9	8,269.8	8,179.3	8,103.2
	(110.3)	(98.6)	(107.4)	(111.2)	(110.5)	(110.5)	(102.2)
	(1,094.8)	(1,050.0)	(1,011.7)	(1,010.4)	(818.6)	(766.8)	(891.8)
	6,007.3	6,965.7	9,312.8	8,225.3	7,340.7	7,302.0	7,109.2
	6,220.0	5,923.8	5,385.3	4,895.7	4,450.9	4,046.6	3,679.7
	70,936.1	63,807.9	60,193.3	58,056.7	51,226.2	49,417.5	51,353.6
	827.0	830.0	778.0	764.0	729.0	713.0	683.0
	5,462.9	5,291.1	5,682.1	5,883.6	5,572.4	5,819.5	5,858.5
	28,670.3	27,475.5	26,314.1	23,393.4	20,485.0	19,591.9	17,572.5
	11,981.2	10,613.5	10,950.3	10,889.2	9,226.5	9,288.2	9,033.8
	7,485.1	8,172.5	4,633.7	4,289.9	4,967.1	4,567.0	2,599.7
	4,761.0	4,150.2	3,529.4	3,419.3	3,366.3	2,533.3	2,668.3
	20,156.6	20,129.4	20,612.2	24,365.8	21,170.9	23,632.9	24,641.5
	(29,806.3)	(26,167.5)	(26,150.9)	(31,948.1)	(19,547.5)	(23,180.6)	(20,689.6)
	(41,320.6)	(38,905.9)	(36,348.9)	(28,867.9)	(34,297.9)	(30,269.8)	(31,497.6)
	79,153.3	75,396.7	70,193.3	70,245.9	62,898.0	62,112.9	62,223.7
	5,474.7	5,474.7	5,474.7	5,474.7	5,474.7	5,474.7	5,474.7
	57,196.4	54,841.9	53,387.1	51,746.9	45,532.6	44,707.7	44,735.7
	4,087.4	3,892.8	3,538.9	3,217.2	2,924.9	2,659.0	2,417.8
	66,758.5	64,209.4	62,400.7	60,438.8	53,932.2	52,841.4	52,628.2
	2,384.0	2,384.2	–	2,354.1	2,353.8	2,353.8	2,353.8
	10,010.8	8,803.1	7,792.6	7,453.0	6,612.0	6,917.7	7,241.7
	79,153.3	75,396.7	70,193.3	70,245.9	62,898.0	62,112.9	62,223.7
	0.32	0.37	0.50	0.44	0.39	0.39	0.38
	0.33	0.32	0.29	0.26	0.24	0.22	0.20
	0.97	1.18	1.73	1.68	1.65	1.80	1.93