

Comparison of Ten-Year Results

	2019	2018	2017
Highlights (Company)			
Number of Customers as at 31st December	1,933,727	1,908,511	1,883,407
Town Gas Sales, million MJ	28,712	29,550	29,049
Installed Capacity, thousand m ³ per day	12,596	12,596	12,596
Maximum Daily Demand, thousand m ³	6,058	7,255	6,191
Revenue and Profit			
	HK\$ M	HK\$ M	HK\$ M
Revenue	40,628.1	39,073.0	32,476.5
Profit before Taxation	10,403.9	12,339.5	11,096.7
Taxation	(2,289.6)	(1,907.6)	(1,749.8)
Profit after Taxation	8,114.3	10,431.9	9,346.9
Holders of Perpetual Capital Securities	(98.6)	(107.4)	(111.2)
Non-controlling Interests	(1,050.0)	(1,011.7)	(1,010.4)
Profit Attributable to Shareholders	6,965.7	9,312.8	8,225.3
Dividends	5,923.8	5,385.3	4,895.7
Assets and Liabilities			
Property, Plant, Equipment, Right-of-use Assets and Leasehold Land	63,807.9	60,193.3	58,056.7
Investment Property	830.0	778.0	764.0
Intangible Assets	5,291.1	5,682.1	5,883.6
Associates	27,475.5	26,314.1	23,393.4
Joint Ventures	10,613.5	10,950.3	10,889.2
Non-current Financial Assets *	8,172.5	4,633.7	4,289.9
Other Non-current Assets	4,150.2	3,529.4	3,419.3
Current Assets	20,129.4	20,612.2	24,365.8
Current Liabilities	(26,167.5)	(26,150.9)	(31,948.1)
Non-current Liabilities	(38,905.9)	(36,348.9)	(28,867.9)
Net Assets	75,396.7	70,193.3	70,245.9
Capital and Reserves			
Share Capital	5,474.7	5,474.7	5,474.7
Share Premium	–	–	–
Reserves	54,841.9	53,387.1	51,746.9
Proposed Dividend	3,892.8	3,538.9	3,217.2
Shareholders' Funds	64,209.4	62,400.7	60,438.8
Perpetual Capital Securities	2,384.2	–	2,354.1
Non-controlling Interests	8,803.1	7,792.6	7,453.0
Total Equity	75,396.7	70,193.3	70,245.9
Earnings per Share, HK Dollar #	0.41	0.55	0.49
Dividends per Share, HK Dollar #	0.35	0.32	0.29
Dividend Cover	1.18	1.73	1.68

* 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

Adjusted for the bonus share issue in 2019

	2016	2015	2014	2013	2012	2011	2010
	1,859,414	1,839,261	1,819,935	1,798,731	1,776,360	1,750,553	1,724,316
	28,814	28,404	28,835	28,556	28,360	28,147	27,578
	12,596	12,596	12,260	12,260	12,260	12,260	12,260
	6,964	6,172	6,571	6,283	6,403	6,742	6,191
	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M
	28,557.1	29,591.3	31,614.7	28,245.9	24,922.5	22,426.8	19,375.4
	9,845.7	9,906.0	9,874.6	9,410.8	9,885.6	8,068.7	7,086.7
	(1,575.9)	(1,726.7)	(1,771.4)	(1,655.2)	(1,484.6)	(1,344.0)	(1,038.8)
	8,269.8	8,179.3	8,103.2	7,755.6	8,401.0	6,724.7	6,047.9
	(110.5)	(110.5)	(102.2)	-	-	-	-
	(818.6)	(766.8)	(891.8)	(901.8)	(688.9)	(575.1)	(463.1)
	7,340.7	7,302.0	7,109.2	6,853.8	7,712.1	6,149.6	5,584.8
	4,450.9	4,046.6	3,679.7	3,345.9	3,041.7	4,147.8	2,513.8
	51,226.2	49,417.5	51,353.6	47,002.3	41,914.1	33,606.3	27,825.8
	729.0	713.0	683.0	646.0	540.0	518.0	501.0
	5,572.4	5,819.5	5,858.5	5,253.3	3,845.4	3,434.8	2,575.6
	20,485.0	19,591.9	17,572.5	17,015.1	16,307.1	12,706.8	10,802.2
	9,226.5	9,288.2	9,033.8	8,939.0	9,103.6	8,964.7	7,768.8
	4,967.1	4,567.0	2,599.7	2,937.3	3,078.6	3,110.6	3,441.2
	3,366.3	2,533.3	2,668.3	2,913.5	2,710.6	2,734.5	2,791.9
	21,170.9	23,632.9	24,641.5	21,688.7	21,437.8	19,955.1	16,957.6
	(19,547.5)	(23,180.6)	(20,689.6)	(19,261.8)	(17,252.9)	(13,403.4)	(16,523.4)
	(34,297.9)	(30,269.8)	(31,497.6)	(30,762.9)	(31,334.1)	(25,353.3)	(14,932.1)
	62,898.0	62,112.9	62,223.7	56,370.5	50,350.2	46,274.1	41,208.6
	5,474.7	5,474.7	5,474.7	2,389.9	2,172.6	1,975.1	1,795.6
	-	-	-	2,861.0	3,078.3	3,275.8	3,455.3
	45,532.6	44,707.7	44,735.7	42,418.0	37,952.1	33,075.4	30,561.3
	2,924.9	2,659.0	2,417.8	2,198.7	1,998.8	3,199.7	1,651.9
	53,932.2	52,841.4	52,628.2	49,867.6	45,201.8	41,526.0	37,464.1
	2,353.8	2,353.8	2,353.8	-	-	-	-
	6,612.0	6,917.7	7,241.7	6,502.9	5,148.4	4,748.1	3,744.5
	62,898.0	62,112.9	62,223.7	56,370.5	50,350.2	46,274.1	41,208.6
	0.43	0.43	0.42	0.41	0.46	0.36	0.33
	0.26	0.24	0.22	0.20	0.18	0.25	0.15
	1.65	1.80	1.93	2.05	2.54	1.48	2.22