

Comparison of Ten-Year Results

	2021	2020	2019
Highlights (Company)			
Number of Customers as at 31st December	1,964,937	1,943,777	1,933,727
Town Gas Sales, million MJ	27,677	27,947	28,712
Installed Capacity, thousand m ³ per day	12,820	12,596	12,596
Maximum Daily Demand, thousand m ³	6,493	5,859	6,058
Revenue and Profit			
	HK\$'M	HK\$'M	HK\$'M
Revenue	53,563.7	40,927.0	40,628.1
Profit before Taxation	8,380.7	8,925.6	10,403.9
Taxation	(2,155.0)	(1,713.2)	(2,289.6)
Profit after Taxation	6,225.7	7,212.4	8,114.3
Owners of perpetual securities	(110.9)	(110.3)	(98.6)
Non-controlling Interests	(1,097.8)	(1,094.8)	(1,050.0)
Profit Attributable to Shareholders	5,017.0	6,007.3	6,965.7
Dividends	6,531.0	6,220.0	5,923.8
Assets and Liabilities			
Property, Plant, Equipment, Right-of-use Assets and Leasehold Land	75,160.2	70,936.1	63,807.9
Investment Property	849.0	827.0	830.0
Intangible Assets	5,607.2	5,462.9	5,291.1
Associates	36,149.9	28,670.3	27,475.5
Joint Ventures	12,575.2	11,981.2	10,613.5
Non-current Financial Assets *	7,549.9	7,485.1	8,172.5
Other Non-current Assets	5,988.1	4,761.0	4,150.2
Current Assets	24,187.9	20,156.6	20,129.4
Current Liabilities	(38,533.7)	(29,806.3)	(26,167.5)
Non-current Liabilities	(47,694.9)	(41,320.6)	(38,905.9)
Net Assets	81,838.8	79,153.3	75,396.7
Capital and Reserves			
Share Capital	5,474.7	5,474.7	5,474.7
Share Premium	–	–	–
Reserves	57,659.9	57,196.4	54,841.9
Proposed Dividend	4,291.8	4,087.4	3,892.8
Shareholders' Funds	67,426.4	66,758.5	64,209.4
Perpetual Capital Securities	2,384.2	2,384.0	2,384.2
Non-controlling Interests	12,028.2	10,010.8	8,803.1
Total Equity	81,838.8	79,153.3	75,396.7
Earnings per Share, HK Dollar #	0.27	0.32	0.37
Dividends per Share, HK Dollar #	0.35	0.33	0.32
Dividend Cover	0.77	0.97	1.18

* 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 2021

	2018	2017	2016	2015	2014	2013	2012
	1,908,511	1,883,407	1,859,414	1,839,261	1,819,935	1,798,731	1,776,360
	29,550	29,049	28,814	28,404	28,835	28,556	28,360
	12,596	12,596	12,596	12,596	12,260	12,260	12,260
	7,255	6,191	6,964	6,172	6,571	6,283	6,403
	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M	HK\$'M
	39,073.0	32,476.5	28,557.1	29,591.3	31,614.7	28,245.9	24,922.5
	12,339.5	11,096.7	9,845.7	9,906.0	9,874.6	9,410.8	9,885.6
	(1,907.6)	(1,749.8)	(1,575.9)	(1,726.7)	(1,771.4)	(1,655.2)	(1,484.6)
	10,431.9	9,346.9	8,269.8	8,179.3	8,103.2	7,755.6	8,401.0
	(107.4)	(111.2)	(110.5)	(110.5)	(102.2)	–	–
	(1,011.7)	(1,010.4)	(818.6)	(766.8)	(891.8)	(901.8)	(688.9)
	9,312.8	8,225.3	7,340.7	7,302.0	7,109.2	6,853.8	7,712.1
	5,385.3	4,895.7	4,450.9	4,046.6	3,679.7	3,345.9	3,041.7
	60,193.3	58,056.7	51,226.2	49,417.5	51,353.6	47,002.3	41,914.1
	778.0	764.0	729.0	713.0	683.0	646.0	540.0
	5,682.1	5,883.6	5,572.4	5,819.5	5,858.5	5,253.3	3,845.4
	26,314.1	23,393.4	20,485.0	19,591.9	17,572.5	17,015.1	16,307.1
	10,950.3	10,889.2	9,226.5	9,288.2	9,033.8	8,939.0	9,103.6
	4,633.7	4,289.9	4,967.1	4,567.0	2,599.7	2,937.3	3,078.6
	3,529.4	3,419.3	3,366.3	2,533.3	2,668.3	2,913.5	2,710.6
	20,612.2	24,365.8	21,170.9	23,632.9	24,641.5	21,688.7	21,437.8
	(26,150.9)	(31,948.1)	(19,547.5)	(23,180.6)	(20,689.6)	(19,261.8)	(17,252.9)
	(36,348.9)	(28,867.9)	(34,297.9)	(30,269.8)	(31,497.6)	(30,762.9)	(31,334.1)
	70,193.3	70,245.9	62,898.0	62,112.9	62,223.7	56,370.5	50,350.2
	5,474.7	5,474.7	5,474.7	5,474.7	5,474.7	2,389.9	2,172.6
	–	–	–	–	–	2,861.0	3,078.3
	53,387.1	51,746.9	45,532.6	44,707.7	44,735.7	42,418.0	37,952.1
	3,538.9	3,217.2	2,924.9	2,659.0	2,417.8	2,198.7	1,998.8
	62,400.7	60,438.8	53,932.2	52,841.4	52,628.2	49,867.6	45,201.8
	–	2,354.1	2,353.8	2,353.8	2,353.8	–	–
	7,792.6	7,453.0	6,612.0	6,917.7	7,241.7	6,502.9	5,148.4
	70,193.3	70,245.9	62,898.0	62,112.9	62,223.7	56,370.5	50,350.2
	0.50	0.44	0.39	0.39	0.38	0.37	0.41
	0.29	0.26	0.24	0.22	0.20	0.18	0.16
	1.73	1.68	1.65	1.80	1.93	2.05	2.54