

十年統計數字

| | 2004* | 2003* | 2002* | 2001* | 2000* | 1999 | 1998 | 1997 | 1996 | 1995 |
|-----------------|----------------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| 財務 | | | | | | | | | | |
| 損益表 | | | | | | | | | | |
| 百萬港元 | | | | | | | | | | |
| 營業額 | 8,351 | 7,594 | 7,686 | 7,592 | 7,577 | 7,252 | 6,981 | 6,574 | 6,253 | 5,737 |
| 未計折舊前經營利潤 | 9,114 | 9,116 | 7,769 | 7,301 | 7,290 | 5,523 | 4,720 | 3,805 | 3,342 | 3,143 |
| 折舊 | 2,512 | 2,402 | 2,470 | 2,178 | 2,091 | 2,039 | 1,426 | 927 | 850 | 658 |
| 利息及財務開支 | 1,450 | 1,539 | 1,125 | 874 | 1,143 | 1,104 | 475 | 95 | 957 | 1,289 |
| 利潤 | 4,496 | 4,450 | 3,579 | 4,278 | 4,069 | 2,116 | 2,819 | 2,783 | 1,535 | 1,196 |
| 建議及已宣派之股息 | 2,259 | 2,215 | 2,161 | 2,118 | 500 | – | – | 1,252 | 647 | – |
| 每股盈利 港元 | 0.84 | 0.85 | 0.70 | 0.85 | 0.81 | 0.42 | – | – | – | – |
| 資產負債表 | | | | | | | | | | |
| 百萬港元 | | | | | | | | | | |
| 資產總值 | 106,674 | 102,366 | 101,119 | 98,126 | 92,565 | 87,250 | 82,104 | 75,428 | 64,644 | 45,356 |
| 貸款、融資租賃債務及銀行透支 | 30,378 | 32,025 | 33,508 | 31,385 | 27,203 | 23,177 | 16,897 | 10,875 | 12,696 | 14,736 |
| 遞延收益 | 4,638 | 5,061 | 6,226 | 8,411 | 10,403 | 13,776 | 15,970 | 16,705 | 9,094 | 1,056 |
| 股東資金 | 63,499 | 57,292 | 53,574 | 53,893 | 50,355 | 45,115 | 42,601 | 41,815 | 35,473 | 25,261 |
| 財務比率 | | | | | | | | | | |
| 百分率 | | | | | | | | | | |
| 經營毛利率 | 54.4 | 49.3 | 52.2 | 53.4 | 51.7 | 48.2 | 47.3 | 53.7 | 53.4 | 54.8 |
| 非車費收入佔營業額百分率 | 29.0 | 27.7 | 25.6 | 24.6 | 24.6 | 22.2 | 22.1 | 21.0 | 18.8 | 17.8 |
| 總負債權益比率 | 47.8 | 55.9 | 62.5 | 58.2 | 54.0 | 51.4 | 39.7 | 26.0 | 35.8 | 58.3 |
| 總負債權益比率(撇除重估儲備) | 56.2 | 63.3 | 71.1 | 66.4 | 62.2 | 58.5 | 45.0 | 31.3 | 43.8 | 73.4 |
| 利息保障 倍數 | 6.1 | 5.6 | 4.5 | 3.8 | 3.8 | 3.7 | 5.1 | 15.7 | 4.0 | 2.9 |
| 僱員 | | | | | | | | | | |
| 管理及服務部門 | 860 | 855 | 886 | 930 | 966 | 1,031 | 1,317 | 1,104 | 1,069 | 1,075 |
| 車務 | 4,669 | 4,730 | 4,836 | 4,756 | 4,943 | 5,132 | 5,890 | 4,575 | 4,499 | 4,490 |
| 工程及計劃 | 366 | 402 | 551 | 978 | 904 | 918 | 1,111 | 2,380 | 1,871 | 1,444 |
| 物業發展及管理 | 660 | 642 | 618 | 567 | 519 | 456 | 468 | 427 | 405 | 388 |
| 總計 | 6,555 | 6,629 | 6,891 | 7,231 | 7,332 | 7,537 | 8,786 | 8,486 | 7,844 | 7,397 |

| | 2004* | 2003* | 2002* | 2001* | 2000* | 1999 | 1998 | 1997 | 1996 | 1995 |
|-----------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 車務運作 | | | | | | | | | | |
| 載客車卡行車公里總數 | | | | | | | | | | |
| <i>千計</i> | | | | | | | | | | |
| 地鐵行車綫 | 114,364 | 112,823 | 103,318 | 96,751 | 92,199 | 94,704 | 94,260 | 84,258 | 83,769 | 82,472 |
| 機場快綫 | 16,081 | 15,227 | 19,467 | 19,458 | 19,557 | 19,394 | 9,011 | - | - | - |
| 總乘客人次 | | | | | | | | | | |
| <i>千計</i> | | | | | | | | | | |
| 地鐵行車綫 | 833,550 | 770,419 | 777,210 | 758,421 | 767,416 | 779,309 | 793,602 | 811,897 | 816,572 | 812,519 |
| 機場快綫 | 8,015 | 6,849 | 8,457 | 9,022 | 10,349 | 10,396 | 3,928 | - | - | - |
| 平均乘客人次 | | | | | | | | | | |
| <i>千計</i> | | | | | | | | | | |
| 地鐵行車綫－周日平均 | 2,403 | 2,240 | 2,261 | 2,231 | 2,240 | 2,284 | 2,326 | 2,382 | 2,379 | 2,377 |
| 機場快綫－每日平均 | 22 | 19 | 23 | 25 | 28 | 29 | 22 | - | - | - |
| 乘客平均乘搭公里數 | | | | | | | | | | |
| 地鐵行車綫 | 7.7 | 7.7 | 7.6 | 7.4 | 7.3 | 7.4 | 7.4 | 7.4 | 7.5 | 7.5 |
| 機場快綫 | 30.2 | 29.7 | 29.9 | 29.8 | 29.7 | 29.9 | 31.2 | - | - | - |
| 每車卡平均載客量 | | | | | | | | | | |
| 地鐵行車綫 | 56 | 53 | 57 | 58 | 61 | 61 | 62 | 71 | 73 | 74 |
| 機場快綫 | 15 | 13 | 13 | 14 | 16 | 16 | 14 | - | - | - |
| 佔專利公共交通載客量比率 | | | | | | | | | | |
| <i>百分率</i> | | | | | | | | | | |
| 所有交通載客量 | 24.8 | 24.3 | 23.5 | 23.5 | 24.1 | 25.2 | 25.7 | 25.9 | 26.7 | 27.4 |
| 過海路綫載客量 | 59.6 | 58.7 | 58.2 | 57.4 | 57.9 | 60.3 | 61.9 | 64.2 | 66.5 | 67.6 |
| 佔交通載客量比率 | | | | | | | | | | |
| <i>百分率</i> | | | | | | | | | | |
| 往/返機場 | 21 | 23 | 25 | 27 | 28 | 32 | 25 | - | - | - |
| 每車卡公里之港元(全綫服務) | | | | | | | | | | |
| 車費收入 | 45.5 | 42.9 | 46.6 | 49.3 | 51.1 | 49.4 | 52.7 | 61.6 | 60.6 | 57.2 |
| 鐵路經營開支 | 22.1 | 22.5 | 22.8 | 24.6 | 26.8 | 27.3 | 29.2 | 29.5 | 29.1 | 26.0 |
| 鐵路經營利潤 | 23.4 | 20.4 | 23.8 | 24.7 | 24.3 | 22.1 | 23.5 | 32.1 | 31.5 | 31.2 |
| 每名乘客之港元(全綫服務) | | | | | | | | | | |
| 車費收入 | 7.05 | 7.06 | 7.28 | 7.46 | 7.35 | 7.14 | 6.82 | 6.39 | 6.22 | 5.80 |
| 鐵路經營開支 | 3.43 | 3.70 | 3.57 | 3.72 | 3.85 | 3.94 | 3.78 | 3.06 | 2.99 | 2.64 |
| 鐵路經營利潤 | 3.62 | 3.36 | 3.71 | 3.74 | 3.50 | 3.20 | 3.04 | 3.33 | 3.23 | 3.16 |
| 安全表現 | | | | | | | | | | |
| 事故次數 | 701 | 641 | 690 | 686 | 748 | 859 | 842 | 814 | 869 | 716 |
| 每百萬載客人次事故次數 | 0.83 | 0.82 | 0.88 | 0.89 | 0.96 | 1.09 | 1.05 | 1.00 | 1.06 | 0.88 |
| 公司及承建商的員工意外事故次數 | 25 | 33 | 24 | 39 | 36 | 49 | 65 | 54 | 40 | 42 |

* 綜合業績