

TEN-YEAR STATISTICS

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Financial										
Consolidated Profit and Loss Account (in HK\$ million)										
Total revenue	55,440	45,189	41,701	40,156	38,707	35,739	33,423	29,518	18,797	17,628
Operating profit before depreciation, amortisation and variable annual payment	21,088	17,624	19,011	19,639	15,795	16,133	17,058	14,951	13,069	14,009
Depreciation and amortisation	4,855	4,127	3,849	3,485	3,372	3,208	3,206	3,120	2,992	2,944
Interest and finance charges	905	612	599	545	732	879	921	1,237	1,504	1,998
Investment property revaluation gain/(loss)	6,314	808	2,100	4,035	4,425	3,757	5,088	4,074	2,798	(146)
Profit for the year	16,885	10,348	13,138	15,797	13,208	13,514	15,688	12,844	10,101	8,035
Profit attributable to shareholders of the Company arising from underlying businesses	10,515	9,446	10,894	11,571	8,600	9,618	10,468	8,657	7,303	8,185
Ordinary dividend proposed and declared	6,728	6,317	6,207	6,116	5,335	4,575	4,396	3,405	2,977	2,715
Earnings per share (in HK\$)	2.83	1.74	2.22	2.69	2.25	2.31	2.69	2.21	1.77	1.43
Consolidated Statement of Financial Position (in HK\$ million)										
Total assets	263,768	257,340	241,103	227,152	215,823	206,687	197,684	181,660	176,492	159,345
Loans, other obligations and bank overdrafts	42,043	39,939	20,811	20,507	24,511	23,577	23,168	21,057	23,868	31,289
Obligations under service concession	10,470	10,507	10,564	10,614	10,658	10,690	10,724	10,749	10,625	10,656
Total equity attributable to shareholders of the Company	166,304	149,461	170,055	163,325	152,557	142,904	131,907	121,914	110,479	101,431
Financial Ratios										
Operating margin (in %)	36.1	38.3	38.7	38.4	37.2	36.1	36.3	37.0	50.6	53.0
Operating margin (excluding Mainland of China and international subsidiaries) (in %)	53.3	53.9	53.3	53.1	53.4	53.6	55.6	55.1	53.8	53.2
Net debt-to-equity ratio (in %)	20.6	20.2	11.3	7.6	11.8	11.0	11.6	12.3	24.9	40.6
Interest cover (times)	15.0	12.7	14.4	15.2	11.5	13.0	14.5	10.5	7.1	6.0
Employees										
Hong Kong										
Corporate management and support departments	1,882	1,837	1,792	1,756	1,676	1,600	1,486	1,362	1,319	1,235
Station commercial businesses	191	192	182	170	158	148	144	144	137	125
Operations	11,591	11,349	10,891	10,404	10,033	9,460	9,244	9,026	8,789	8,708
Projects	2,144	2,615	2,684	2,764	2,804	2,495	2,109	1,794	1,365	995
Property and other businesses	1,440	1,416	1,384	1,350	1,305	1,273	1,282	1,291	1,242	1,170
Mainland of China and international businesses	276	230	194	180	182	224	179	212	239	197
Outside of Hong Kong										
Offshore employees	10,781	9,866	8,157	7,530	7,078	6,955	6,851	6,672	7,059	1,646
Total	28,305	27,505	25,284	24,154	23,236	22,155	21,295	20,501	20,150	14,076

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Hong Kong Transport Operations										
Revenue car-km operated (thousand)										
Domestic and Cross-boundary services	301,541	287,828	284,487	273,771	269,141	260,890	254,407	253,067	247,930	245,856
Airport Express	23,202	23,276	23,242	23,232	23,216	23,134	19,603	19,833	19,643	19,891
Light Rail	11,145	11,152	11,034	10,728	10,554	10,453	10,166	9,586	8,950	8,984
Total number of passengers (thousand)										
Domestic Service	1,637,898	1,586,522	1,577,457	1,547,757	1,474,659	1,431,040	1,366,587	1,298,714	1,218,796	1,205,448
Cross-boundary Service	112,549	113,274	114,241	113,049	111,362	109,707	103,881	99,954	94,016	93,401
Airport Express	16,621	16,133	15,725	14,881	13,665	12,695	11,799	11,145	9,869	10,601
Light Rail	178,502	178,709	176,149	174,199	171,652	167,210	161,289	154,522	143,489	137,730
Bus	50,744	50,413	50,537	50,404	47,738	45,962	43,956	40,883	37,522	34,736
Intercity	3,698	3,739	4,080	4,348	4,324	4,028	3,787	3,244	2,921	3,220
Average number of passengers (thousand)										
Domestic Service – weekday average	4,772	4,608	4,577	4,490	4,297	4,148	3,968	3,770	3,544	3,514
Cross-boundary Service – daily average	308	309	313	310	305	300	285	274	258	255
Airport Express – daily average	46	44	43	41	37	35	32	31	27	29
Light Rail – weekday average	503	500	493	487	482	466	451	433	402	385
Bus – weekday average	146	144	145	144	137	131	126	118	107	99
Intercity – daily average	10	10	11	12	12	11	10	9	8	9
Average passenger km travelled										
Domestic and Cross-boundary services	10.8	10.9	11.0	11.0	11.0	10.9	10.9	10.9	10.7	10.4
Airport Express	28.5	28.4	28.4	28.6	29.0	29.0	29.4	29.4	29.5	29.4
Light Rail	2.7	2.7	2.7	2.7	2.8	2.8	2.8	2.8	2.9	3.0
Bus	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.6	4.6
Average car occupancy (number of passengers)										
Domestic and Cross-boundary services	63	64	65	67	65	65	63	60	57	55
Airport Express	20	20	19	18	17	16	18	17	15	16
Light Rail	44	44	44	45	45	45	45	45	46	46
Proportion of franchised public transport boardings (%)										
HK\$ per car-km operated (Hong Kong Transport Operations)	49.1	48.4	48.5	48.1	46.9	46.4	45.4	44.3	42.6	42.0
HK\$ per passenger carried (Hong Kong Transport Operations)										
Total revenue	52.5	53.0	51.3	51.0	48.4	47.6	45.9	43.2	40.8	40.9
Operating costs	28.5	27.7	27.2	26.8	24.9	24.2	23.1	21.5	21.5	21.2
Operating profit	24.0	25.3	24.1	24.2	23.5	23.4	22.8	21.7	19.3	19.7
HK\$ per passenger carried (Hong Kong Transport Operations)										
Total revenue	9.10	9.06	8.73	8.52	8.31	8.20	7.99	7.86	7.74	7.83
Operating costs	4.93	4.73	4.63	4.47	4.27	4.18	4.02	3.91	4.08	4.07
Operating profit	4.17	4.33	4.10	4.05	4.04	4.02	3.97	3.95	3.66	3.76
Safety Performance										
Domestic Service, Cross-boundary Service and Airport Express										
Number of reportable events [^]	1,148	1,134	1,246	1,327	1,408	1,761	1,769	1,592	1,539	1,514
Reportable events per million passengers carried [^]	0.65	0.66	0.73	0.79	0.88	1.13	1.19	1.13	1.16	1.16
Number of staff and contractors' staff accidents [^]	46	61	64	57	67	58	44	46	60	42
Light Rail										
Number of reportable events [^]	104	191	157	122	118	151	164	165	146	136
Reportable events per million passengers carried [^]	0.58	1.07	0.89	0.70	0.69	0.90	1.02	1.07	1.02	0.99
Number of staff and contractors' staff accidents [^]	5	8	6	4	4	2	7	5	11	5

[^] Reportable events are occurrences affecting railway premises, plant and equipment, or directly affecting persons (with or without injuries), that are reportable to the Secretary for Transport and Housing, Government of the Hong Kong SAR under the Mass Transit Railway Regulations, ranging from suicides/attempted suicides, trespassing onto tracks, to accidents on escalators, lifts and moving paths.

[^] Any accident connected with the operation of the railway or with the maintenance thereof, which is notifiable to Railway Branch, Electrical & Mechanical Services Department according to MTR Ordinance, as a result of which an employee of the Corporation or of a contractor with the Corporation is suffering 'fatal injury', 'serious injury', or unable to fully carry out his / her normal duties for a period exceeding 3 days immediately after the accident.