

## Ten-year statistics

	2001*	2000*	1999	1998	1997	1996	1995	1994	1993	1992
<b>Financial</b>										
<b>Profit and loss account</b> <i>in HK\$ million</i>										
Turnover	7,592	7,577	7,252	6,981	6,574	6,253	5,737	5,188	4,573	4,036
Operating profit before depreciation	7,307	7,290	5,523	4,720	3,805	3,342	3,143	2,901	2,557	2,303
Depreciation	2,178	2,091	2,039	1,426	927	850	658	594	571	590
Interest and finance charges	874	1,143	1,104	475	95	957	1,289	1,269	1,251	1,310
Profit	4,284	4,069	2,116	2,819	2,783	1,535	1,196	1,038	735	403
Dividend proposed and declared	2,118	500	–	–	1,252	647	–	–	–	–
Earnings per share <i>in HK\$</i>	0.85	0.81	0.42	–	–	–	–	–	–	–
<b>Balance sheet</b> <i>in HK\$ million</i>										
Total assets	98,128	92,565	87,250	82,104	75,428	64,644	45,356	35,487	31,686	27,379
Loans, obligations under finance leases and bank overdrafts	31,385	27,203	23,177	16,897	10,875	12,696	14,736	18,121	18,591	18,402
Deferred income	8,411	10,403	13,776	15,970	16,705	9,094	1,056	–	–	–
Shareholders' funds	54,049	50,355	45,115	42,601	41,815	35,473	25,261	12,363	11,258	7,932
<b>Financial ratios</b> <i>in percentage</i>										
Operating profit from railway and related operations before depreciation as a percentage of turnover	53.5	51.7	48.2	47.3	53.7	53.4	54.8	55.8	55.9	57.0
Non-fare revenue as a percentage of turnover	24.6	24.6	22.2	22.1	21.0	18.8	17.8	16.8	16.4	16.0
Debt/equity ratio	58.1	54.0	51.4	39.7	26.0	35.8	58.3	146.6	165.1	232.0
Debt/equity ratio (excluding revaluation reserves)	66.2	62.2	58.5	45.0	31.3	43.8	73.4	251.9	302.0	340.1
Interest cover <i>in times</i>	3.8	3.8	3.7	5.1	15.7	4.0	2.9	2.1	2.0	1.8
<b>Employees</b>										
Corporate management and service departments	960	994	1,057	1,339	1,128	1,092	1,096	1,062	1,014	938
Operations	4,756	4,943	5,132	5,890	4,575	4,499	4,490	4,345	4,237	4,033
Engineering and project	978	904	918	1,111	2,380	1,871	1,444	729	515	296
Property development and management	537	491	430	446	403	382	367	346	341	335
Total	7,231	7,332	7,537	8,786	8,486	7,844	7,397	6,482	6,107	5,602

	2001*	2000*	1999	1998	1997	1996	1995	1994	1993	1992
<b>Railway operations</b>										
<b>Revenue car km operated</b> <i>in thousands</i>										
MTR Lines	96,751	92,199	94,704	94,260	84,258	83,769	82,472	80,012	77,437	76,566
Airport Express Line	19,458	19,557	19,394	9,011	–	–	–	–	–	–
<b>Total number of passengers</b> <i>in thousands</i>										
MTR Lines	758,421	767,416	779,309	793,602	811,897	816,572	812,519	804,062	778,509	751,005
Airport Express Line	9,022	10,349	10,396	3,928	–	–	–	–	–	–
<b>Average number of passengers</b> <i>in thousands</i>										
MTR Lines – weekday average	2,231	2,240	2,284	2,326	2,382	2,379	2,377	2,335	2,258	2,171
Airport Express Line – daily average	25	28	29	22	–	–	–	–	–	–
<b>Average passenger km travelled</b>										
MTR Lines	7.4	7.3	7.4	7.4	7.4	7.5	7.5	7.5	7.5	7.5
Airport Express Line	29.8	29.7	29.9	31.2	–	–	–	–	–	–
<b>Average car occupancy</b>										
MTR Lines	58	61	61	62	71	73	74	76	75	73
Airport Express Line	14	16	16	14	–	–	–	–	–	–
<b>Proportion of franchised transport boardings</b> <i>in percentage</i>										
All movements	23.5	24.1	25.2	25.7	25.9	26.7	27.4	27.8	27.8	27.1
Cross-harbour movement	57.4	57.9	60.3	61.9	64.2	66.5	67.6	67.1	65.6	63.4
<b>Proportion of transport boardings</b> <i>in percentage</i>										
To/from the Airport	27	28	32	25	–	–	–	–	–	–
<b>HK\$ per car km operated (all services)</b>										
Fare revenue	49.3	51.1	49.4	52.7	61.6	60.6	57.2	53.9	49.4	44.3
Railway operating costs	24.5	26.8	27.3	29.2	29.5	29.1	26.0	23.9	24.4	21.5
Railway operating profit	24.8	24.3	22.1	23.5	32.1	31.5	31.2	30.0	25.0	22.8
<b>HK\$ per passenger carried (all services)</b>										
Fare revenue	7.46	7.35	7.14	6.82	6.39	6.22	5.80	5.37	4.91	4.51
Railway operating costs	3.71	3.85	3.94	3.78	3.06	2.99	2.64	2.38	2.43	2.19
Railway operating profit	3.75	3.50	3.20	3.04	3.33	3.23	3.16	2.99	2.48	2.32
<b>Safety performance</b>										
Number of incidents	686	748	859	842	814	869	716	794	766	725
Incidents per million passengers carried	0.89	0.96	1.09	1.05	1.00	1.06	0.88	0.99	0.98	0.97
Number of staff and contractors' staff accidents	39	36	49	65	54	40	42	61	52	72

\* Consolidated results