

Ten-year statistics

	2005*	2004*	2003*	2002*	2001*	2000*	1999	1998	1997	1996
Financial										
Profit and loss account										
<i>in HK\$ million</i>										
Turnover	9,153	8,351	7,594	7,686	7,592	7,577	7,252	6,981	6,574	6,253
Operating profit before depreciation	11,246	9,097	9,116	7,769	7,301	7,290	5,523	4,720	3,805	3,342
Depreciation	2,682	2,499	2,402	2,470	2,178	2,091	2,039	1,426	927	850
Interest and finance charges	1,361	1,450	1,539	1,125	874	1,143	1,104	475	95	957
Profit	8,463	6,543	4,450	3,579	4,278	4,069	2,116	2,819	2,783	1,535
Dividend proposed and declared	2,299	2,259	2,215	2,161	2,118	500	–	–	1,252	647
Earnings per share <i>in HK\$</i>	1.55	1.23	0.85	0.70	0.85	0.81	0.42	–	–	–
Balance sheet										
<i>in HK\$ million</i>										
Total assets	113,666	106,674	102,366	101,119	98,126	92,565	87,250	82,104	75,428	64,644
Loans, obligations under finance leases and bank overdrafts	28,264	30,378	32,025	33,508	31,385	27,203	23,177	16,897	10,875	12,696
Deferred income	3,584	4,638	5,061	6,226	8,411	10,403	13,776	15,970	16,705	9,094
Total equity attributable to equity shareholders	69,875	61,892	57,292	53,574	53,893	50,355	45,115	42,601	41,815	35,473
Financial ratios										
<i>in percentage</i>										
Operating margin	55.7	54.2	49.3	52.2	53.4	51.7	48.2	47.3	53.7	53.4
Non-fare revenue as a percentage of turnover	31.4	29.0	27.7	25.6	24.6	24.6	22.2	22.1	21.0	18.8
Gross debt-to-equity ratio	40.4	49.1	55.9	62.5	58.2	54.0	51.4	39.7	26.0	35.8
Gross debt-to-equity ratio (excluding revaluation reserves)	40.9	49.3	63.3	71.1	66.4	62.2	58.5	45.0	31.3	43.8
Interest cover <i>in times</i>	7.6	6.1	5.6	4.5	3.8	3.8	3.7	5.1	15.7	4.0
Employees										
Corporate management and service departments	896	860	855	886	930	966	1,031	1,317	1,104	1,069
Operations	4,600	4,669	4,730	4,836	4,756	4,943	5,132	5,890	4,575	4,499
Engineering and project	246	366	402	551	978	904	918	1,111	2,380	1,871
Property development and management	689	660	642	618	567	519	456	468	427	405
China and international businesses [#]	82	–	–	–	–	–	–	–	–	–
Total	6,513	6,555	6,629	6,891	7,231	7,332	7,537	8,786	8,486	7,844

* Consolidated results

[#] New division established in 2005

	2005*	2004*	2003*	2002*	2001*	2000*	1999	1998	1997	1996
Railway operations										
Revenue car km operated										
<i>in thousands</i>										
MTR Lines	114,449	114,364	112,823	103,318	96,751	92,199	94,704	94,260	84,258	83,769
Airport Express Line	17,122	16,081	15,227	19,467	19,458	19,557	19,394	9,011	–	–
Total number of passengers										
<i>in thousands</i>										
MTR Lines	857,954	833,550	770,419	777,210	758,421	767,416	779,309	793,602	811,897	816,572
Airport Express Line	8,493	8,015	6,849	8,457	9,022	10,349	10,396	3,928	–	–
Average number of passengers										
<i>in thousands</i>										
MTR Lines – weekday average	2,497	2,403	2,240	2,261	2,231	2,240	2,284	2,326	2,382	2,379
Airport Express Line – daily average	23	22	19	23	25	28	29	22	–	–
Average passenger km travelled										
MTR Lines	7.6	7.7	7.7	7.6	7.4	7.3	7.4	7.4	7.4	7.5
Airport Express Line	30.4	30.2	29.7	29.9	29.8	29.7	29.9	31.2	–	–
Average car occupancy										
MTR Lines	57	56	53	57	58	61	61	62	71	73
Airport Express Line	15	15	13	13	14	16	16	14	–	–
Proportion of franchised public transport boardings										
<i>in percentage</i>										
All movements	25.2	24.8	24.3	23.5	23.5	24.1	25.2	25.7	25.9	26.7
Cross-harbour movements	61.2	59.6	58.7	58.2	57.4	57.9	60.3	61.9	64.2	66.5
Proportion of transport boardings										
<i>in percentage</i>										
To/from the airport	22	21	23	25	27	28	32	25	–	–
HK\$ per car km operated (all services)										
Fare revenue	47.7	45.5	42.9	46.6	49.3	51.1	49.4	52.7	61.6	60.6
Railway operating costs	22.8	22.3	22.5	22.8	24.6	26.8	27.3	29.2	29.5	29.1
Railway operating profit	24.9	23.2	20.4	23.8	24.7	24.3	22.1	23.5	32.1	31.5
HK\$ per passenger carried (all services)										
Fare revenue	7.25	7.05	7.06	7.28	7.46	7.35	7.14	6.82	6.39	6.22
Railway operating costs	3.47	3.45	3.70	3.57	3.72	3.85	3.94	3.78	3.06	2.99
Railway operating profit	3.78	3.60	3.36	3.71	3.74	3.50	3.20	3.04	3.33	3.23
Safety performance										
Number of reportable events [^]	747	701	641	690	686	748	859	842	814	869
Reportable events per million passengers carried [^]	0.86	0.83	0.82	0.88	0.89	0.96	1.09	1.05	1.00	1.06
Number of staff and contractors' staff accidents	30	25	33	24	39	36	49	65	54	40

[^] 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 the Environment, Transport and Works of the Hong Kong SAR Government under the Mass Transit Railway Regulations, ranging from suicides/attempted suicides, trespassing onto tracks, to accidents on escalators, lifts and moving paths.