

Ten-year statistics

	2006*	2005*	2004*	2003*	2002*	2001*	2000*	1999	1998	1997
Financial										
Profit and loss account										
<i>in HK\$ million</i>										
Turnover	9,541	9,153	8,351	7,594	7,686	7,592	7,577	7,252	6,981	6,574
Operating profit before depreciation	11,018	11,246	9,097	9,116	7,769	7,301	7,290	5,523	4,720	3,805
Depreciation	2,674	2,682	2,499	2,402	2,470	2,178	2,091	2,039	1,426	927
Interest and finance charges	1,398	1,361	1,450	1,539	1,125	874	1,143	1,104	475	95
Increase in fair value (net of deferred tax) on investment properties†	1,797	2,310	2,051	–	–	–	–	–	–	–
Profit	7,758	8,463	6,543	4,450	3,579	4,278	4,069	2,116	2,819	2,783
Dividend proposed and declared	2,328	2,299	2,259	2,215	2,161	2,118	500	–	–	1,252
Earnings per share <i>in HK\$</i>	1.41	1.55	1.23	0.85	0.70	0.85	0.81	0.42	–	–
Balance Sheet										
<i>in HK\$ million</i>										
Total assets	120,421	113,666	106,674	102,366	101,119	98,126	92,565	87,250	82,104	75,428
Loans, obligations under finance leases and bank overdrafts	28,152	28,264	30,378	32,025	33,508	31,385	27,203	23,177	16,897	10,875
Deferred income	1,682	3,584	4,638	5,061	6,226	8,411	10,403	13,776	15,970	16,705
Total equity attributable to equity shareholders	76,767	69,875	61,892	57,292	53,574	53,893	50,355	45,115	42,601	41,815
Financial Ratios										
<i>in percentage</i>										
Operating margin	54.5	55.7	54.2	49.3	52.2	53.4	51.7	48.2	47.3	53.7
Non-fare revenue as a percentage of turnover	31.6	31.4	29.0	27.7	25.6	24.6	24.6	22.2	22.1	21.0
Debt-to-equity ratio	36.7	40.4	49.1	55.9	62.5	58.2	54.0	51.4	39.7	26.0
Debt-to-equity ratio (excluding revaluation reserves)	37.1	40.9	49.3	63.3	71.1	66.4	62.2	58.5	45.0	31.3
Interest cover <i>in times</i>	6.7	7.6	6.1	5.6	4.5	3.8	3.8	3.7	5.1	15.7
Employees										
Corporate management and service departments	909	896	860	855	886	930	966	1,031	1,317	1,104
Operations	4,528	4,600	4,669	4,730	4,836	4,756	4,943	5,132	5,890	4,575
Engineering and project	265	246	366	402	551	978	904	918	1,111	2,380
Property development and management	833	689	660	642	618	567	519	456	468	427
China and international businesses*	104	82	–	–	–	–	–	–	–	–
Total	6,639	6,513	6,555	6,629	6,891	7,231	7,332	7,537	8,786	8,486

* Consolidated results

† New accounting standard requirement

* New division established in 2005

	2006*	2005*	2004*	2003*	2002*	2001*	2000*	1999	1998	1997
Railway operations										
Revenue car km operated										
<i>in thousands</i>										
MTR Lines	115,784	114,449	114,364	112,823	103,318	96,751	92,199	94,704	94,260	84,258
Airport Express	20,077	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	866,754	857,954	833,550	770,419	777,210	758,421	767,416	779,309	793,602	811,897
Airport Express	9,576	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	2,523	2,497	2,403	2,240	2,261	2,231	2,240	2,284	2,326	2,382
Airport Express – daily average	26	23	22	19	23	25	28	29	22	–
Average passenger km travelled										
MTR Lines	7.7	7.6	7.7	7.7	7.6	7.4	7.3	7.4	7.4	7.4
Airport Express	29.7	30.4	30.2	29.7	29.9	29.8	29.7	29.9	31.2	–
Average car occupancy										
MTR Lines	58	57	56	53	57	58	61	61	62	71
Airport Express	14	15	15	13	13	14	16	16	14	–
Proportion of franchised public transport boardings										
<i>in percentage</i>										
All movements	25.0	25.2	24.8	24.3	23.5	23.5	24.1	25.2	25.7	25.9
Cross-harbour movement	60.9	61.2	59.6	58.7	58.2	57.4	57.9	60.3	61.9	64.2
Proportion of transport boardings										
<i>in percentage</i>										
To/from the airport	23	22	21	23	25	27	28	32	25	–
HK\$ per car km operated (all services)										
Fare revenue	48.0	47.7	45.5	42.9	46.6	49.3	51.1	49.4	52.7	61.6
Railway operating costs	22.1	22.8	22.3	22.5	22.8	24.6	26.8	27.3	29.2	29.5
Railway operating profit	25.9	24.9	23.2	20.4	23.8	24.7	24.3	22.1	23.5	32.1
HK\$ per passenger carried (all services)										
Fare revenue	7.44	7.25	7.05	7.06	7.28	7.46	7.35	7.14	6.82	6.39
Railway operating costs	3.43	3.47	3.45	3.70	3.57	3.72	3.85	3.94	3.78	3.06
Railway operating profit	4.01	3.78	3.60	3.36	3.71	3.74	3.50	3.20	3.04	3.33
Safety Performance										
Number of reportable events [^]	826	748	701	641	690	686	748	859	842	814
Reportable events per million passengers carried [^]	0.94	0.86	0.83	0.82	0.88	0.89	0.96	1.09	1.05	1.00
Number of staff and contractors' staff accidents	23	31	25	33	24	39	36	49	65	54

[^] 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.