

Ten-Year Statistics

	2012	2011	2010	2009	2008	2007 [#]	2006	2005	2004	2003
Financial										
Consolidated Profit and Loss Account (HK\$ million)										
Turnover	35,739	33,423	29,518	18,797	17,628	10,690	9,541	9,153	8,351	7,594
Operating profit before depreciation, amortisation and variable annual payment	16,321	17,058	14,951	13,069	14,009	14,229	11,032	11,259	9,110	9,116
Depreciation and amortisation	3,208	3,206	3,120	2,992	2,944	2,752	2,688	2,695	2,512	2,402
Interest and finance charges	879	921	1,237	1,504	1,998	1,316	1,398	1,361	1,450	1,539
Investment property revaluation gain/(loss)	3,757	5,088	4,074	2,798	(146)	8,011	2,178	2,800	2,486	–
Profit *	13,671	15,688	12,844	10,101	8,035	16,584	8,139	8,953	6,978	4,450
Profit attributable to equity shareholders arising from underlying businesses	9,775	10,468	8,657	7,303	8,185	8,571	5,962	6,140	4,492	4,450
Dividend proposed and declared	4,575	4,396	3,405	2,977	2,715	2,522	2,328	2,299	2,259	2,215
Earnings per share (HK\$) *	2.34	2.69	2.21	1.77	1.43	2.98	1.48	1.65	1.31	0.85
Consolidated Balance Sheet (HK\$ million)										
Total assets *	206,915	197,870	181,660	176,492	159,345	155,668	120,421	113,666	106,674	102,366
Loans, other obligations and bank overdrafts	23,577	23,168	21,057	23,868	31,289	34,050	28,152	28,264	30,378	32,025
Obligations under service concession	10,690	10,724	10,749	10,625	10,656	10,685	–	–	–	–
Deferred income	488	403	605	167	156	515	1,682	3,584	4,638	5,061
Total equity attributable to equity shareholders *	144,273	134,463	121,914	110,479	101,431	94,889	79,242	71,969	63,496	57,292
Financial Ratios										
Operating margin (%)	36.6	36.3	37.0	50.6	53.0	55.4	54.7	55.9	54.4	49.3
Operating margin (excluding Mainland of China and international subsidiaries) (%)	54.4	55.6	55.1	53.8	53.2	55.9	55.3	55.9	54.4	49.3
Net debt-to-equity ratio (%) *	10.9	11.4	12.3	24.9	40.6	46.5	35.1	38.8	47.4	55.2
Interest cover (times)	13.2	14.5	10.5	7.1	6.0	9.0	6.7	7.6	6.1	5.6
Employees										
Corporate management and support departments	1,600	1,486	1,362	1,319	1,235	1,530	823	810	792	793
Station commercial businesses	148	144	144	137	125	138	82	82	67	61
Operations	9,460	9,244	9,026	8,789	8,708	8,937	4,521	4,600	4,669	4,730
Projects	2,495	2,109	1,794	1,365	995	942	260	242	362	398
Property and other businesses	1,273	1,282	1,291	1,242	1,170	1,141	832	688	660	642
Mainland of China and international businesses	224	179	212	239	197	135	112	83	–	–
Offshore employees	6,955	6,851	6,672	7,059	1,646	1,311	733	486	5	5
Total	22,155	21,295	20,501	20,150	14,076	14,134	7,363	6,991	6,555	6,629

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Hong Kong Transport Operations										
Revenue car km operated (thousand)										
Domestic and Cross-boundary	260,890	254,407	253,067	247,930	245,856	128,041	115,784	114,449	114,364	112,823
Airport Express	23,134	19,603	19,833	19,643	19,891	19,956	20,077	17,122	16,081	15,227
Light Rail	10,453	10,166	9,586	8,950	8,984	755	–	–	–	–
Total number of passengers (thousand)										
Domestic Service	1,431,040	1,366,587	1,298,714	1,218,796	1,205,448	915,755	866,754	857,954	833,550	770,419
Cross-boundary Service	109,707	103,881	99,954	94,016	93,401	8,243	–	–	–	–
Airport Express	12,695	11,799	11,145	9,869	10,601	10,175	9,576	8,493	8,015	6,849
Light Rail	167,210	161,289	154,522	143,489	137,730	11,100	–	–	–	–
Bus	45,962	43,956	40,883	37,522	34,736	2,757	–	–	–	–
Intercity	4,028	3,787	3,244	2,921	3,220	285	–	–	–	–
Average number of passengers (thousand)										
Domestic Service – weekday average	4,148	3,968	3,770	3,544	3,514	2,662 [§]	2,523	2,497	2,403	2,240
Cross-boundary Service – daily average	300	285	274	258	255	– [@]	–	–	–	–
Airport Express – daily average	35	32	31	27	29	28	26	23	22	19
Light Rail – weekday average	466	451	433	402	385	– [@]	–	–	–	–
Bus – weekday average	131	126	118	107	99	– [@]	–	–	–	–
Intercity – daily average	11	10	9	8	9	– [@]	–	–	–	–
Average passenger km travelled										
Domestic and Cross-boundary	10.9	10.9	10.9	10.7	10.4	7.9	7.7	7.6	7.7	7.7
Airport Express	29.0	29.4	29.4	29.5	29.4	29.5	29.7	30.4	30.2	29.7
Light Rail	2.8	2.8	2.8	2.9	3.0	3.0	–	–	–	–
Bus	4.5	4.5	4.5	4.6	4.6	4.6	–	–	–	–
Average car occupancy (number of passengers)										
Domestic and Cross-boundary	65	63	60	57	55	58	58	57	56	53
Airport Express	16	18	17	15	16	15	14	15	15	13
Light Rail	45	45	45	46	46	45	–	–	–	–
Proportion of franchised public transport boardings (%)										
	46.4	45.4	44.3	42.6	42.0	26.7	25.0	25.2	24.8	24.3
HK\$ per car km operated (Hong Kong Transport Operations)										
Total revenue	47.6	45.9	43.2	40.8	40.9	47.9	48.3	48.1	45.8	43.2
Operating costs	23.7	23.1	21.5	21.5	21.2	21.6	22.1	22.8	22.3	22.5
Operating profit	23.9	22.8	21.7	19.3	19.7	26.3	26.2	25.3	23.5	20.7
HK\$ per passenger carried (Hong Kong Transport Operations)										
Total revenue	8.20	7.99	7.86	7.74	7.83	7.55	7.48	7.31	7.09	7.11
Operating costs	4.08	4.02	3.91	4.08	4.07	3.40	3.43	3.47	3.45	3.71
Operating profit	4.12	3.97	3.95	3.66	3.76	4.15	4.05	3.84	3.64	3.40
Safety Performance										
Domestic, Cross-boundary and Airport Express										
Number of reportable events [^]	1,761	1,769	1,592	1,539	1,514	989	826	748	701	641
Reportable events per million passengers carried [^]	1.13	1.19	1.13	1.16	1.16	1.05	0.94	0.86	0.83	0.82
Number of staff and contractors' staff accidents ^Δ	58	44	46	60	42	26	23	31	25	33
Light Rail										
Number of reportable events [^]	151	164	165	146	136	6	–	–	–	–
Reportable events per million passengers carried [^]	0.90	1.02	1.07	1.02	0.99	0.54	–	–	–	–
Number of staff and contractors' staff accidents ^Δ	2	7	5	11	5	0	–	–	–	–

* Prior years' figures have been restated upon the adoption of Amendments to Hong Kong Accounting Standard 12, as described in note 2A(iii) to the accounts.

After the Rail Merger on 2 December 2007, our Domestic Service has comprised the Kwun Tong Line, Tsuen Wan Line, Island Line, Tung Chung Line, Tseung Kwan O Line, Disneyland Resort Line, as well as the East Rail Line excluding Cross-boundary Service, West Rail Line and Ma On Shan Line (which we gained after the Rail Merger). Also after the Rail Merger we gained new passenger services for the Cross-boundary Service, Light Rail, Bus and Intercity.

§ The figure includes one month's post-merger passenger numbers of East Rail Line excluding Cross-boundary, West Rail Line and Ma On Shan Line. For the full year of 2007 including pre-merger operations, comparable combined passenger for the Domestic Service (as adjusted for interchange passengers) would have been 3,364,000.

@ No figure is shown as there were only 1 month's post-merger passenger numbers. For the full year of 2007 including pre-merger KCR operations, passenger numbers of the services were 252,000 for Cross-boundary Service, 377,000 for Light Rail, 92,000 for Bus and 9,000 for Intercity.

[^] 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.

^Δ 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.