

# TEN-YEAR STATISTICS

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
<b>Financial</b>										
<i>Consolidated Profit and Loss Account (in HK\$ million)</i>										
Total revenue	53,930	55,440	45,189	41,701	40,156	38,707	35,739	33,423	29,518	18,797
Operating profit before depreciation, amortisation and variable annual payment	21,442	21,088	17,624	19,011	19,639	15,795	16,133	17,058	14,951	13,069
Depreciation and amortisation	4,985	4,855	4,127	3,849	3,485	3,372	3,208	3,206	3,120	2,992
Interest and finance charges	1,074	905	612	599	545	732	879	921	1,237	1,504
Investment property revaluation gain	4,745	6,314	808	2,100	4,035	4,425	3,757	5,088	4,074	2,798
Profit for the year	16,156	16,885	10,348	13,138	15,797	13,208	13,514	15,688	12,844	10,101
Profit attributable to shareholders of the Company arising from underlying businesses	11,263	10,515	9,446	10,894	11,571	8,600	9,618	10,468	8,657	7,303
Ordinary dividend proposed and declared	7,359	6,728	6,317	6,207	6,116	5,335	4,575	4,396	3,405	2,977
Earnings per share (in HK\$)	2.64	2.83	1.74	2.22	2.69	2.25	2.31	2.69	2.21	1.77
<i>Consolidated Statement of Financial Position (in HK\$ million)</i>										
Total assets	274,687	263,768	257,340	241,103	227,152	215,823	206,687	197,684	181,660	176,492
Loans, other obligations and bank overdrafts	40,205	42,043	39,939	20,811	20,507	24,511	23,577	23,168	21,057	23,868
Obligations under service concession	10,409	10,470	10,507	10,564	10,614	10,658	10,690	10,724	10,749	10,625
Total equity attributable to shareholders of the Company	180,447	166,304	149,461	170,055	163,325	152,557	142,904	131,907	121,914	110,479
<b>Financial Ratios</b>										
Operating margin (in %)	35.0	36.1	38.3	38.7	38.4	37.2	36.1	36.3	37.0	50.6
Operating margin (excluding Mainland of China and international subsidiaries) (in %)	54.5	53.5	54.0	53.3	53.1	53.4	53.6	55.6	55.1	53.8
Net debt-to-equity ratio (in %)	18.1	20.6	20.2	11.3	7.6	11.8	11.0	11.6	12.3	24.9
Interest cover (times)	13.6	15.0	12.7	14.4	15.2	11.5	13.0	14.5	10.5	7.1
<b>Employees</b>										
<b>Hong Kong</b>										
Corporate management and support departments	1,932	1,882	1,837	1,792	1,756	1,676	1,600	1,486	1,362	1,319
Station commercial businesses	204	191	192	182	170	158	148	144	144	137
Operations	11,948	11,591	11,349	10,891	10,404	10,033	9,460	9,244	9,026	8,789
Projects	1,711	2,144	2,615	2,684	2,764	2,804	2,495	2,109	1,794	1,365
Property and other businesses	1,500	1,440	1,416	1,384	1,350	1,305	1,273	1,282	1,291	1,242
Mainland of China and international businesses	331	276	230	194	180	182	224	179	212	239
<b>Outside of Hong Kong</b>										
Offshore employees	14,270	10,781	9,866	8,157	7,530	7,078	6,955	6,851	6,672	7,059
Total	31,896	28,305	27,505	25,284	24,154	23,236	22,155	21,295	20,501	20,150

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
<b>Hong Kong Transport Operations</b>										
<i>Revenue car-km operated (thousand)</i>										
Domestic and Cross-boundary services	308,742	301,541	287,828	284,487	273,771	269,141	260,890	254,407	253,067	247,930
Airport Express	23,190	23,202	23,276	23,242	23,232	23,216	23,134	19,603	19,833	19,643
Light Rail	11,139	11,145	11,152	11,034	10,728	10,554	10,453	10,166	9,586	8,950
<i>Total number of passengers (thousand)</i>										
Domestic Service	1,669,973	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
Cross-boundary Service	117,448	112,549	113,274	114,241	113,049	111,362	109,707	103,881	99,954	94,016
High Speed Rail (Hong Kong Section)	5,302 <sup>®</sup>	-	-	-	-	-	-	-	-	-
Airport Express	17,710	16,621	16,133	15,725	14,881	13,665	12,695	11,799	11,145	9,869
Light Rail	179,411	178,502	178,709	176,149	174,199	171,652	167,210	161,289	154,522	143,489
Bus	51,025	50,744	50,413	50,537	50,404	47,738	45,962	43,956	40,883	37,522
Intercity	3,630	3,698	3,739	4,080	4,348	4,324	4,028	3,787	3,244	2,921
<i>Average number of passengers (thousand)</i>										
Domestic Service – weekday average	4,862	4,772	4,608	4,577	4,490	4,297	4,148	3,968	3,770	3,544
Cross-boundary Service – daily average	322	308	309	313	310	305	300	285	274	258
High Speed Rail (Hong Kong Section) – daily average	53 <sup>#</sup>	-	-	-	-	-	-	-	-	-
Airport Express – daily average	49	46	44	43	41	37	35	32	31	27
Light Rail – weekday average	506	503	500	493	487	482	466	451	433	402
Bus – weekday average	147	146	144	145	144	137	131	126	118	107
Intercity – daily average	10	10	10	11	12	12	11	10	9	8
<i>Average passenger km travelled</i>										
Domestic and Cross-boundary services	10.8	10.8	10.9	11.0	11.0	11.0	10.9	10.9	10.9	10.7
Airport Express	28.3	28.5	28.4	28.4	28.6	29.0	29.0	29.4	29.4	29.5
Light Rail	2.7	2.7	2.7	2.7	2.7	2.8	2.8	2.8	2.8	2.9
Bus	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.6
<i>Average car occupancy (number of passengers)</i>										
Domestic and Cross-boundary services	62	63	64	65	67	65	65	63	60	57
Airport Express	22	20	20	19	18	17	16	18	17	15
Light Rail	44	44	44	44	45	45	45	45	45	46
<i>Proportion of franchised public transport boardings (%)</i>										
HK\$ per car-km operated (Hong Kong Transport Operations)	49.3	49.1	48.4	48.5	48.1	46.9	46.4	45.4	44.3	42.6
<i>HK\$ per car-km operated (Hong Kong Transport Operations)</i>										
Total revenue	53.4 <sup>*</sup>	52.5	53.0	51.3	51.0	48.4	47.6	45.9	43.2	40.8
Operating costs	28.2 <sup>*</sup>	28.5	27.7	27.2	26.8	24.9	24.2	23.1	21.5	21.5
Operating profit	25.2 <sup>*</sup>	24.0	25.3	24.1	24.2	23.5	23.4	22.8	21.7	19.3
<i>HK\$ per passenger carried (Hong Kong Transport Operations)</i>										
Total revenue	9.26 <sup>*</sup>	9.10	9.06	8.73	8.52	8.31	8.20	7.99	7.86	7.74
Operating costs	4.89 <sup>*</sup>	4.93	4.73	4.63	4.47	4.27	4.18	4.02	3.91	4.08
Operating profit	4.37 <sup>*</sup>	4.17	4.33	4.10	4.05	4.04	4.02	3.97	3.95	3.66
<b>Safety Performance</b>										
<i>Domestic Service, Cross-boundary Service and Airport Express</i>										
Number of reportable events <sup>^</sup>	1,056	1,148	1,134	1,246	1,327	1,408	1,761	1,769	1,592	1,539
Reportable events per million passengers carried <sup>^</sup>	0.58	0.65	0.66	0.73	0.79	0.88	1.13	1.19	1.13	1.16
Number of staff and contractors' staff accidents <sup>Δ</sup>	50	46	61	64	57	67	58	44	46	60
<i>Light Rail</i>										
Number of reportable events <sup>^</sup>	87	104	191	157	122	118	151	164	165	146
Reportable events per million passengers carried <sup>^</sup>	0.48	0.58	1.07	0.89	0.70	0.69	0.90	1.02	1.07	1.02
Number of staff and contractors' staff accidents <sup>Δ</sup>	2	5	8	6	4	4	2	7	5	11

<sup>®</sup> High Speed Rail (Hong Kong Section) service commenced on 23 September 2018.

<sup>#</sup> Average of 23 September 2018 to 31 December 2018.

<sup>\*</sup> Does not include the High Speed Rail (Hong Kong Section) service.

<sup>^</sup> 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.

<sup>Δ</sup> 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 Mass Transit Railway Regulations, 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.