

## Ten-year statistics

	2002*	2001*	2000*	1999	1998	1997	1996	1995	1994	1993
<b>Financial</b>										
<b>Profit and loss account</b>										
<i>in HK\$ million</i>										
Turnover	<b>7,686</b>	7,592	7,577	7,252	6,981	6,574	6,253	5,737	5,188	4,573
Operating profit before depreciation	<b>7,769</b>	7,301	7,290	5,523	4,720	3,805	3,342	3,143	2,901	2,557
Depreciation	<b>2,470</b>	2,178	2,091	2,039	1,426	927	850	658	594	571
Interest and finance charges	<b>1,125</b>	874	1,143	1,104	475	95	957	1,289	1,269	1,251
Profit	<b>4,212</b>	4,278	4,069	2,116	2,819	2,783	1,535	1,196	1,038	735
Dividend proposed and declared	<b>2,161</b>	2,118	500	–	–	1,252	647	–	–	–
Earnings per share <i>in HK\$</i>	<b>0.83</b>	0.85	0.81	0.42	–	–	–	–	–	–
<b>Balance sheet</b>										
<i>in HK\$ million</i>										
Total assets	<b>101,120</b>	98,126	92,565	87,250	82,104	75,428	64,644	45,356	35,487	31,686
Loans, obligations under finance leases and bank overdrafts	<b>33,508</b>	31,385	27,203	23,177	16,897	10,875	12,696	14,736	18,121	18,591
Deferred income	<b>6,226</b>	8,411	10,403	13,776	15,970	16,705	9,094	1,056	–	–
Shareholders' funds	<b>56,827</b>	53,893	50,355	45,115	42,601	41,815	35,473	25,261	12,363	11,258
<b>Financial ratios</b>										
<i>in percentage</i>										
Operating margin	<b>52.2</b>	53.4	51.7	48.2	47.3	53.7	53.4	54.8	55.8	55.9
Non-fare revenue as a percentage of turnover	<b>25.6</b>	24.6	24.6	22.2	22.1	21.0	18.8	17.8	16.8	16.4
Gross debt-to-equity ratio	<b>59.0</b>	58.2	54.0	51.4	39.7	26.0	35.8	58.3	146.6	165.1
Gross debt-to-equity ratio (excluding revaluation reserves)	<b>66.5</b>	66.4	62.2	58.5	45.0	31.3	43.8	73.4	251.9	302.0
Interest cover <i>in times</i>	<b>4.5</b>	3.8	3.8	3.7	5.1	15.7	4.0	2.9	2.1	2.0
<b>Employees</b>										
Corporate management and service departments	<b>886</b>	930	966	1,031	1,317	1,104	1,069	1,075	1,042	996
Operations	<b>4,836</b>	4,756	4,943	5,132	5,890	4,575	4,499	4,490	4,345	4,237
Engineering and project	<b>551</b>	978	904	918	1,111	2,380	1,871	1,444	729	515
Property development and management	<b>618</b>	567	519	456	468	427	405	388	366	359
Total	<b>6,891</b>	7,231	7,332	7,537	8,786	8,486	7,844	7,397	6,482	6,107

	2002*	2001*	2000*	1999	1998	1997	1996	1995	1994	1993
<b>Railway operations</b>										
<b>Revenue car km operated</b>										
<i>in thousands</i>										
MTR Lines	103,318	96,751	92,199	94,704	94,260	84,258	83,769	82,472	80,012	77,437
Airport Express Line	19,467	19,458	19,557	19,394	9,011	-	-	-	-	-
<b>Total number of passengers</b>										
<i>in thousands</i>										
MTR Lines	777,210	758,421	767,416	779,309	793,602	811,897	816,572	812,519	804,062	778,509
Airport Express Line	8,457	9,022	10,349	10,396	3,928	-	-	-	-	-
<b>Average number of passengers</b>										
<i>in thousands</i>										
MTR Lines – weekday average	2,261	2,231	2,240	2,284	2,326	2,382	2,379	2,377	2,335	2,258
Airport Express Line – daily average	23	25	28	29	22	-	-	-	-	-
<b>Average passenger km travelled</b>										
MTR Lines	7.6	7.4	7.3	7.4	7.4	7.4	7.5	7.5	7.5	7.5
Airport Express Line	29.9	29.8	29.7	29.9	31.2	-	-	-	-	-
<b>Average car occupancy</b>										
MTR Lines	57	58	61	61	62	71	73	74	76	75
Airport Express Line	13	14	16	16	14	-	-	-	-	-
<b>Proportion of franchised public transport boardings</b>										
<i>in percentage</i>										
All movements	23.5	23.5	24.1	25.2	25.7	25.9	26.7	27.4	27.8	27.8
Cross-harbour movement	58.2	57.4	57.9	60.3	61.9	64.2	66.5	67.6	67.1	65.6
<b>Proportion of transport boardings</b>										
<i>in percentage</i>										
To/from the Airport	25	27	28	32	25	-	-	-	-	-
<b>HK\$ per car km operated (all services)</b>										
Fare revenue	46.6	49.3	51.1	49.4	52.7	61.6	60.6	57.2	53.9	49.4
Railway operating costs	22.8	24.6	26.8	27.3	29.2	29.5	29.1	26.0	23.9	24.4
Railway operating profit	23.8	24.7	24.3	22.1	23.5	32.1	31.5	31.2	30.0	25.0
<b>HK\$ per passenger carried (all services)</b>										
Fare revenue	7.28	7.46	7.35	7.14	6.82	6.39	6.22	5.80	5.37	4.91
Railway operating costs	3.57	3.72	3.85	3.94	3.78	3.06	2.99	2.64	2.38	2.43
Railway operating profit	3.71	3.74	3.50	3.20	3.04	3.33	3.23	3.16	2.99	2.48
<b>Safety performance</b>										
Number of incidents	690	686	748	859	842	814	869	716	794	766
Incidents per million passengers carried	0.88	0.89	0.96	1.09	1.05	1.00	1.06	0.88	0.99	0.98
Number of staff and contractors' staff accidents	24	39	36	49	65	54	40	42	61	52

\* Consolidated results