

# Ten-year statistics

	2004*	2003*	2002*	2001*	2000*	1999	1998	1997	1996	1995
<b>Financial</b>										
<b>Profit and loss account</b>										
<i>in HK\$ million</i>										
Turnover	<b>8,351</b>	7,594	7,686	7,592	7,577	7,252	6,981	6,574	6,253	5,737
Operating profit before depreciation	<b>9,114</b>	9,116	7,769	7,301	7,290	5,523	4,720	3,805	3,342	3,143
Depreciation	<b>2,512</b>	2,402	2,470	2,178	2,091	2,039	1,426	927	850	658
Interest and finance charges	<b>1,450</b>	1,539	1,125	874	1,143	1,104	475	95	957	1,289
Profit	<b>4,496</b>	4,450	3,579	4,278	4,069	2,116	2,819	2,783	1,535	1,196
Dividend proposed and declared	<b>2,259</b>	2,215	2,161	2,118	500	–	–	1,252	647	–
Earnings per share <i>in HK\$</i>	<b>0.84</b>	0.85	0.70	0.85	0.81	0.42	–	–	–	–
<b>Balance sheet</b>										
<i>in HK\$ million</i>										
Total assets	<b>106,674</b>	102,366	101,119	98,126	92,565	87,250	82,104	75,428	64,644	45,356
Loans, obligations under finance leases and bank overdrafts	<b>30,378</b>	32,025	33,508	31,385	27,203	23,177	16,897	10,875	12,696	14,736
Deferred income	<b>4,638</b>	5,061	6,226	8,411	10,403	13,776	15,970	16,705	9,094	1,056
Shareholders' funds	<b>63,499</b>	57,292	53,574	53,893	50,355	45,115	42,601	41,815	35,473	25,261
<b>Financial ratios</b>										
<i>in percentage</i>										
Operating margin	<b>54.4</b>	49.3	52.2	53.4	51.7	48.2	47.3	53.7	53.4	54.8
Non-fare revenue as a percentage of turnover	<b>29.0</b>	27.7	25.6	24.6	24.6	22.2	22.1	21.0	18.8	17.8
Gross debt-to-equity ratio	<b>47.8</b>	55.9	62.5	58.2	54.0	51.4	39.7	26.0	35.8	58.3
Gross debt-to-equity ratio (excluding revaluation reserves)	<b>56.2</b>	63.3	71.1	66.4	62.2	58.5	45.0	31.3	43.8	73.4
Interest cover <i>in times</i>	<b>6.1</b>	5.6	4.5	3.8	3.8	3.7	5.1	15.7	4.0	2.9
<b>Employees</b>										
Corporate management and service departments	<b>860</b>	855	886	930	966	1,031	1,317	1,104	1,069	1,075
Operations	<b>4,669</b>	4,730	4,836	4,756	4,943	5,132	5,890	4,575	4,499	4,490
Engineering and project	<b>366</b>	402	551	978	904	918	1,111	2,380	1,871	1,444
Property development and management	<b>660</b>	642	618	567	519	456	468	427	405	388
Total	<b>6,555</b>	6,629	6,891	7,231	7,332	7,537	8,786	8,486	7,844	7,397

	2004*	2003*	2002*	2001*	2000*	1999	1998	1997	1996	1995
<b>Railway operations</b>										
<b>Revenue car km operated</b>										
<i>in thousands</i>										
MTR Lines	114,364	112,823	103,318	96,751	92,199	94,704	94,260	84,258	83,769	82,472
Airport Express Line	16,081	15,227	19,467	19,458	19,557	19,394	9,011	–	–	–
<b>Total number of passengers</b>										
<i>in thousands</i>										
MTR Lines	833,550	770,419	777,210	758,421	767,416	779,309	793,602	811,897	816,572	812,519
Airport Express Line	8,015	6,849	8,457	9,022	10,349	10,396	3,928	–	–	–
<b>Average number of passengers</b>										
<i>in thousands</i>										
MTR Lines – weekday average	2,403	2,240	2,261	2,231	2,240	2,284	2,326	2,382	2,379	2,377
Airport Express Line – daily average	22	19	23	25	28	29	22	–	–	–
<b>Average passenger km travelled</b>										
MTR Lines	7.7	7.7	7.6	7.4	7.3	7.4	7.4	7.4	7.5	7.5
Airport Express Line	30.2	29.7	29.9	29.8	29.7	29.9	31.2	–	–	–
<b>Average car occupancy</b>										
MTR Lines	56	53	57	58	61	61	62	71	73	74
Airport Express Line	15	13	13	14	16	16	14	–	–	–
<b>Proportion of franchised public transport boardings</b>										
<i>in percentage</i>										
All movements	24.8	24.3	23.5	23.5	24.1	25.2	25.7	25.9	26.7	27.4
Cross-harbour movements	59.6	58.7	58.2	57.4	57.9	60.3	61.9	64.2	66.5	67.6
<b>Proportion of transport boardings</b>										
<i>in percentage</i>										
To/from the airport	21	23	25	27	28	32	25	–	–	–
<b>HK\$ per car km operated (all services)</b>										
Fare revenue	45.5	42.9	46.6	49.3	51.1	49.4	52.7	61.6	60.6	57.2
Railway operating costs	22.1	22.5	22.8	24.6	26.8	27.3	29.2	29.5	29.1	26.0
Railway operating profit	23.4	20.4	23.8	24.7	24.3	22.1	23.5	32.1	31.5	31.2
<b>HK\$ per passenger carried (all services)</b>										
Fare revenue	7.05	7.06	7.28	7.46	7.35	7.14	6.82	6.39	6.22	5.80
Railway operating costs	3.43	3.70	3.57	3.72	3.85	3.94	3.78	3.06	2.99	2.64
Railway operating profit	3.62	3.36	3.71	3.74	3.50	3.20	3.04	3.33	3.23	3.16
<b>Safety performance</b>										
Number of incidents	701	641	690	686	748	859	842	814	869	716
Incidents per million passengers carried	0.83	0.82	0.88	0.89	0.96	1.09	1.05	1.00	1.06	0.88
Number of staff and contractors' staff accidents	25	33	24	39	36	49	65	54	40	42

\* Consolidated results