

# Ten-year statistics

	2005*	2004*	2003*	2002*	2001*	2000*	1999	1998	1997	1996
<b>Financial</b>										
<b>Profit and loss account</b>										
<i>in HK\$ million</i>										
Turnover	<b>9,153</b>	8,351	7,594	7,686	7,592	7,577	7,252	6,981	6,574	6,253
Operating profit before depreciation	<b>11,246</b>	9,097	9,116	7,769	7,301	7,290	5,523	4,720	3,805	3,342
Depreciation	<b>2,682</b>	2,499	2,402	2,470	2,178	2,091	2,039	1,426	927	850
Interest and finance charges	<b>1,361</b>	1,450	1,539	1,125	874	1,143	1,104	475	95	957
Profit	<b>8,463</b>	6,543	4,450	3,579	4,278	4,069	2,116	2,819	2,783	1,535
Dividend proposed and declared	<b>2,299</b>	2,259	2,215	2,161	2,118	500	–	–	1,252	647
Earnings per share <i>in HK\$</i>	<b>1.55</b>	1.23	0.85	0.70	0.85	0.81	0.42	–	–	–
<b>Balance sheet</b>										
<i>in HK\$ million</i>										
Total assets	<b>113,666</b>	106,674	102,366	101,119	98,126	92,565	87,250	82,104	75,428	64,644
Loans, obligations under finance leases and bank overdrafts	<b>28,264</b>	30,378	32,025	33,508	31,385	27,203	23,177	16,897	10,875	12,696
Deferred income	<b>3,584</b>	4,638	5,061	6,226	8,411	10,403	13,776	15,970	16,705	9,094
Total equity attributable to equity shareholders	<b>69,875</b>	61,892	57,292	53,574	53,893	50,355	45,115	42,601	41,815	35,473
<b>Financial ratios</b>										
<i>in percentage</i>										
Operating margin	<b>55.7</b>	54.2	49.3	52.2	53.4	51.7	48.2	47.3	53.7	53.4
Non-fare revenue as a percentage of turnover	<b>31.4</b>	29.0	27.7	25.6	24.6	24.6	22.2	22.1	21.0	18.8
Gross debt-to-equity ratio	<b>40.4</b>	49.1	55.9	62.5	58.2	54.0	51.4	39.7	26.0	35.8
Gross debt-to-equity ratio (excluding revaluation reserves)	<b>40.9</b>	49.3	63.3	71.1	66.4	62.2	58.5	45.0	31.3	43.8
Interest cover <i>in times</i>	<b>7.6</b>	6.1	5.6	4.5	3.8	3.8	3.7	5.1	15.7	4.0
<b>Employees</b>										
Corporate management and service departments	<b>896</b>	860	855	886	930	966	1,031	1,317	1,104	1,069
Operations	<b>4,600</b>	4,669	4,730	4,836	4,756	4,943	5,132	5,890	4,575	4,499
Engineering and project	<b>246</b>	366	402	551	978	904	918	1,111	2,380	1,871
Property development and management	<b>689</b>	660	642	618	567	519	456	468	427	405
China and international businesses <sup>#</sup>	<b>82</b>	–	–	–	–	–	–	–	–	–
<b>Total</b>	<b>6,513</b>	6,555	6,629	6,891	7,231	7,332	7,537	8,786	8,486	7,844

\* Consolidated results

<sup>#</sup> New division established in 2005

	2005*	2004*	2003*	2002*	2001*	2000*	1999	1998	1997	1996
<b>Railway operations</b>										
<b>Revenue car km operated</b>										
<i>in thousands</i>										
MTR Lines	<b>114,449</b>	114,364	112,823	103,318	96,751	92,199	94,704	94,260	84,258	83,769
Airport Express Line	<b>17,122</b>	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	<b>857,954</b>	833,550	770,419	777,210	758,421	767,416	779,309	793,602	811,897	816,572
Airport Express Line	<b>8,493</b>	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	<b>2,497</b>	2,403	2,240	2,261	2,231	2,240	2,284	2,326	2,382	2,379
Airport Express Line – daily average	<b>23</b>	22	19	23	25	28	29	22	–	–
<b>Average passenger km travelled</b>										
MTR Lines	<b>7.6</b>	7.7	7.7	7.6	7.4	7.3	7.4	7.4	7.4	7.5
Airport Express Line	<b>30.4</b>	30.2	29.7	29.9	29.8	29.7	29.9	31.2	–	–
<b>Average car occupancy</b>										
MTR Lines	<b>57</b>	56	53	57	58	61	61	62	71	73
Airport Express Line	<b>15</b>	15	13	13	14	16	16	14	–	–
<b>Proportion of franchised public transport boardings</b>										
<i>in percentage</i>										
All movements	<b>25.2</b>	24.8	24.3	23.5	23.5	24.1	25.2	25.7	25.9	26.7
Cross-harbour movements	<b>61.2</b>	59.6	58.7	58.2	57.4	57.9	60.3	61.9	64.2	66.5
<b>Proportion of transport boardings</b>										
<i>in percentage</i>										
To/from the airport	<b>22</b>	21	23	25	27	28	32	25	–	–
<b>HK\$ per car km operated (all services)</b>										
Fare revenue	<b>47.7</b>	45.5	42.9	46.6	49.3	51.1	49.4	52.7	61.6	60.6
Railway operating costs	<b>22.8</b>	22.3	22.5	22.8	24.6	26.8	27.3	29.2	29.5	29.1
Railway operating profit	<b>24.9</b>	23.2	20.4	23.8	24.7	24.3	22.1	23.5	32.1	31.5
<b>HK\$ per passenger carried (all services)</b>										
Fare revenue	<b>7.25</b>	7.05	7.06	7.28	7.46	7.35	7.14	6.82	6.39	6.22
Railway operating costs	<b>3.47</b>	3.45	3.70	3.57	3.72	3.85	3.94	3.78	3.06	2.99
Railway operating profit	<b>3.78</b>	3.60	3.36	3.71	3.74	3.50	3.20	3.04	3.33	3.23
<b>Safety performance</b>										
Number of reportable events <sup>^</sup>	<b>747</b>	701	641	690	686	748	859	842	814	869
Reportable events per million passengers carried <sup>^</sup>	<b>0.86</b>	0.83	0.82	0.88	0.89	0.96	1.09	1.05	1.00	1.06
Number of staff and contractors' staff accidents	<b>30</b>	25	33	24	39	36	49	65	54	40

<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 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.