

2015 PERFORMANCE HIGHLIGHTS

Attributable Profit
21% increase from 2014

HK\$13.4 bn

Underlying Profit
2% increase from 2014

HK\$9.9 bn

Net Assets Employed
1% increase from 2014

HK\$323.6 bn

Underlying Return on
Net Assets Employed
0.1 percentage point
decrease from 2014

3.6%

Dividends Per Share
Unchanged from 2014

HK\$3.90 per 'A' share
HK\$0.78 per 'B' share

Underlying Return on Net Assets Employed by Division

PROPERTY	AVIATION	BEVERAGES	MARINE SERVICES	TRADING & INDUSTRIAL
2.9%	7.9%	18.8%	-5.5%	4.2%

2015 2014

GHG Emissions
Tonnes of CO₂e
(Millions)



LTIR
(No. of injuries per 100 full-time
equivalent employees)



Water Consumed
cbm
(Millions)



2015 FINANCIAL PERFORMANCE

	Note	2015 HK\$M	2014 HK\$M	Change %
Revenue		60,885	61,301	-1%
Operating profit		16,461	13,697	+20%
Profit attributable to the Company's shareholders		13,429	11,069	+21%
Cash generated from operations		14,362	16,250	-12%
Net cash inflow/(outflow) before financing		6,824	(215)	N/A
Total equity (including non-controlling interests)		263,986	262,130	+1%
Net debt		59,584	58,624	+2%

		HK\$	HK\$	
Earnings per share	(a)			
'A' share		8.93	7.36	
'B' share		1.79	1.47	+21%
Dividends per share				
'A' share		3.90	3.90	-
'B' share		0.78	0.78	
Equity attributable to the Company's shareholders per share	(a)			
'A' share		145.22	145.40	
'B' share		29.04	29.08	-0%

UNDERLYING PROFIT

		HK\$M	HK\$M	Change %
Underlying profit attributable to the Company's shareholders	(b)	9,892	9,739	+2%

		HK\$	HK\$	
Underlying earnings per share	(a)			
'A' share		6.58	6.47	
'B' share		1.32	1.29	+2%

2015 SUSTAINABLE DEVELOPMENT PERFORMANCE

	2015	2014	Change %
GHG emissions (Million tonnes of CO ₂ e)	18.3	17.7	+3%
Energy consumed (GJ Millions)	250.4	239.3	+5%
Water consumed (cbm Millions)	10.0	9.4	+6%
LTIR (Number of injuries per 100 full-time equivalent employees)	1.64	2.03	-19%
Expenditure on community programmes (HK\$ Millions)	56	56	-

Notes:

(a) Refer to note 13 in the financial statements for the weighted average number of shares.

(b) Refer to note 11 in the financial statements for a reconciliation between the reported and underlying profit attributable to the Company's shareholders.