

2016 PERFORMANCE HIGHLIGHTS

Attributable Profit
28% decrease from 2015

HK\$9.6 bn

Underlying Profit
69% decrease from 2015

HK\$3.1 bn

Net Assets Employed
4% increase from 2015

HK\$336.2 bn

Underlying Return on
Equity Attributable to
the Company's Shareholders
3.1 percentage points
decrease from 2015

1.4%

Dividends Per Share
46% decrease from 2015

HK\$2.10 per 'A' share
HK\$0.42 per 'B' share

Underlying Return on Equity Attributable to the Company's Shareholders by Division

PROPERTY

3.2%

AVIATION

1.3%

BEVERAGES

18.5%

MARINE
SERVICES

-26.1%

TRADING &
INDUSTRIAL

2.2%

GHG Emissions
Tonnes of CO₂e (Million)

2016 18.6

2015 18.3

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

2016 1.62

2015 1.64

Water Consumed
cbm (Million)

2016 10.9

2015 10.0

Energy Consumed
GJ (Million)

2016 252.4

2015 250.4

Employee Fatalities
(No. of fatalities)

2016 1

2015 0

2016 FINANCIAL PERFORMANCE

	Note	2016 HK\$M	2015 HK\$M	Change %
Revenue		62,389	60,885	+2%
Operating profit		15,384	16,461	-7%
Profit attributable to the Company's shareholders		9,644	13,429	-28%
Cash generated from operations		14,864	14,362	+3%
Net cash inflow before financing		2,831	6,824	-59%
Total equity (including non-controlling interests)		272,168	263,986	+3%
Net debt		64,046	59,584	+7%

		HK\$	HK\$	
Earnings per share	(a)			
'A' share		6.41	8.93	
'B' share		1.28	1.79	-28%
Dividends per share				
'A' share		2.10	3.90	
'B' share		0.42	0.78	-46%
Equity attributable to the Company's shareholders per share	(a)			
'A' share		149.50	145.22	
'B' share		29.90	29.04	+3%

UNDERLYING PROFIT

		HK\$M	HK\$M	Change %
Underlying profit attributable to the Company's shareholders	(b)	3,063	9,892	-69%

		HK\$	HK\$	
Underlying earnings per share	(a)			
'A' share		2.04	6.58	
'B' share		0.41	1.32	-69%

2016 SUSTAINABLE DEVELOPMENT PERFORMANCE

	2016	2015	Change %
GHG emissions (Million tonnes of CO ₂ e)	18.6	18.3	+1%
Energy consumed (GJ Million)	252.4	250.4	+1%
Water consumed (cbm Million)	10.9	10.0	+10%
LTIR (Number of injuries per 100 full-time equivalent employees)	1.62	1.64	-1%
Employee fatalities (Number of fatalities)	1	0	N/A

Notes:

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

(b) A reconciliation between the reported and underlying profit attributable to the Company's shareholders is provided on page 72.