

Comparison of Ten-Year Results

	2011	2010	2009
Highlights (Company)			
Number of Customers as at 31st December	1,750,553	1,724,316	1,698,723
Town gas Sales, million MJ	28,147	27,578	27,274
Installed Capacity, thousand m ³ per day	12,260	12,260	12,260
Maximum Daily Demand, thousand m ³	6,742	6,191	6,621
Revenue & Profit			
	HK\$ M	HK\$ M	HK\$ M
Revenue	22,426.8	19,375.4	12,351.8
Profit before Taxation	8,068.7	7,086.7	6,159.9
Taxation	(1,344.0)	(1,038.8)	(750.6)
Profit after Taxation	6,724.7	6,047.9	5,409.3
Non-controlling Interests	(575.1)	(463.1)	(134.2)
Profit Attributable to Shareholders	6,149.6	5,584.8	5,275.1
Dividends ²	4,147.8	2,513.8	2,285.3
Assets & Liabilities			
Property, Plant, Equipment and Leasehold Land	33,606.3	27,825.8	24,452.6
Investment Property	518.0	501.0	501.0
Intangible Asset	3,434.8	2,575.6	2,461.7
Associated Companies	12,706.8	10,802.2	9,304.0
Jointly Controlled Entities	8,964.7	7,768.8	7,011.2
Available-for-Sale Financial Assets	3,110.6	3,441.2	2,996.0
Other Non-Current Assets	2,792.6	2,791.9	722.7
Current Assets	19,955.1	16,957.6	19,622.3
Current Liabilities	(13,403.4)	(16,523.4)	(10,628.8)
Non-Current Liabilities	(25,353.3)	(14,932.1)	(18,635.4)
Net Assets	46,332.2	41,208.6	37,807.3
Capital & Reserves			
Share Capital	1,975.1	1,795.6	1,632.3
Share Premium	3,275.8	3,455.3	3,618.6
Reserves	33,133.5	30,561.3	27,112.3
Proposed Dividend ²	3,199.7	1,651.9	1,501.8
Shareholders' Funds	41,584.1	37,464.1	33,865.0
Non-controlling Interests	4,748.1	3,744.5	3,942.3
Total Equity	46,332.2	41,208.6	37,807.3
Earnings per Share, HK Dollar ¹	0.78	0.71	0.66
Dividends per Share, HK Dollar ^{1,2}	0.53	0.32	0.29
Dividend Cover	1.48	2.22	2.31

¹ Adjusted for the bonus issue in 2011

² Year 2011 included a 150th Anniversary special dividend of HK 17.5 cents per share

	2008	2007	2006	2005	2004	2003	2002
	1,672,084	1,646,492	1,622,648	1,597,273	1,562,278	1,520,166	1,470,738
	27,583	27,041	27,034	27,261	27,137	27,002	26,641
	12,260	12,260	12,260	12,050	11,210	11,000	11,000
	7,158	5,806	6,279	6,614	6,694	5,848	5,695
	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M	HK\$ M
	12,352.2	14,225.5	13,465.3	9,350.9	8,154.0	7,288.8	6,878.0
	5,189.6	10,577.3	6,986.4	6,047.3	3,966.1	3,842.2	3,455.9
	(546.3)	(933.8)	(914.6)	(628.6)	(623.0)	(735.2)	(523.7)
	4,643.3	9,643.5	6,071.8	5,418.7	3,343.1	3,107.0	2,932.2
	(92.3)	(64.1)	(27.0)	(10.4)	(12.9)	(13.6)	(9.6)
	4,551.0	9,579.4	6,044.8	5,408.3	3,330.2	3,093.4	2,922.6
	2,333.0	2,120.9	1,928.1	1,935.7	1,966.7	1,975.2	1,991.8
	15,638.0	13,585.7	12,864.7	11,067.0	8,969.9	9,644.3	9,324.2
	523.0	410.0	–	–	–	–	–
	196.4	185.1	48.6	45.8	–	–	–
	11,327.7	9,016.6	3,817.8	2,239.5	1,258.4	2,712.1	2,542.2
	6,164.0	6,501.7	5,815.0	5,197.5	1,709.5	2,558.9	241.6
	1,105.2	1,066.9	848.5	768.0	624.3	861.3	1,651.9
	153.8	148.0	100.7	–	–	–	–
	17,708.2	12,961.2	13,028.2	10,457.7	8,584.0	5,991.4	6,420.0
	(5,407.7)	(7,188.3)	(7,141.0)	(8,182.5)	(4,182.6)	(3,203.7)	(2,539.3)
	(14,989.7)	(6,517.0)	(7,803.5)	(4,570.1)	(2,022.9)	(1,852.0)	(1,688.1)
	32,418.9	30,169.9	21,579.0	17,022.9	14,940.6	16,712.3	15,952.5
	1,666.4	1,514.9	1,377.2	1,377.2	1,403.7	1,410.9	1,422.7
	3,618.6	3,770.1	3,907.8	3,907.8	3,907.8	3,907.8	3,907.8
	24,752.6	22,769.1	14,502.5	10,042.5	8,052.7	9,873.1	9,191.6
	1,533.1	1,393.7	1,267.0	1,267.0	1,291.4	1,298.0	1,308.9
	31,570.7	29,447.8	21,054.5	16,594.5	14,655.6	16,489.8	15,831.0
	848.2	722.1	524.5	428.4	285.0	222.5	121.5
	32,418.9	30,169.9	21,579.0	17,022.9	14,940.6	16,712.3	15,952.5
	0.57	1.19	0.75	0.67	0.41	0.38	0.36
	0.29	0.26	0.24	0.24	0.24	0.24	0.24
	1.95	4.52	3.14	2.79	1.69	1.57	1.47