

## FIVE-YEAR FINANCIAL SUMMARY

### 五年財務概要

Summary of the results, assets and liabilities of the Group for the last five years is as follows: 本集團過去五年之業績、資產與負債概要如下：

		<b>For the year ended 31 December</b>				
		截至十二月三十一日止年度				
		<b>2021</b>	2020	2019	2018	2017
		<b>HK\$'000</b>	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
<b>Results</b>	<b>業績</b>					
Revenue (note (i))	收入(附註(i))	<b>1,299,826</b>	3,041,464	1,309,952 (restated) (重列)	2,686,910 (restated) (重列)	2,672,967 (restated) (重列)
(Loss) profit before tax	除稅前(虧損)溢利	<b>(3,480,360)</b>	692,546	948,910	1,186,854	4,125,682
Income tax expense	所得稅開支	<b>(33,188)</b>	(70,282)	(157,258)	(127,041)	(327,049)
(Loss) profit for the year	本年度(虧損)溢利	<b>(3,513,548)</b>	622,264	791,652	1,059,813	3,798,633
(Loss) profit for the year attributable to:	應佔本年度(虧損)溢利：					
Owners of the Company	本公司擁有人	<b>(3,515,305)</b>	622,233	790,167	1,015,290	3,708,886
Non-controlling interests	非控股權益	<b>1,757</b>	31	1,485	44,523	89,747
		<b>(3,513,548)</b>	622,264	791,652	1,059,813	3,798,633
(Loss) earnings per share (HK\$)	每股(虧損)盈利(港元)					
Basic and diluted (note (ii))	基本及攤薄(附註(ii))	<b>(1.84)</b>	0.33	0.41	0.53	1.94
Total comprehensive (expenses) income for the year attributable to:	應佔本年度全面(支出)收益總額：					
Owners of the Company	本公司擁有人	<b>(14,375,706)</b>	(4,978,617)	(283,605)	(2,116,980)	16,348,710
Non-controlling interests	非控股權益	<b>1,757</b>	31	1,485	44,523	89,747
		<b>(14,373,949)</b>	(4,978,586)	(282,120)	(2,072,457)	16,438,457
Final and interim dividends per share (HK cents)	每股末期及中期股息(港仙)	-	2	2	11	30
Special interim dividends per share (HK cents)	每股特別中期股息(港仙)	-	-	-	-	355

Summary of the results, assets and liabilities of the Group for the last five years is as follows: (Cont'd)

本集團過去五年之業績、資產與負債概要如下：  
(續)

		<b>At 31 December</b>				
		於十二月三十一日				
		<b>2021</b>	2020	2019	2018	2017
		<b>HK\$'000</b>	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元
<b>Assets and liabilities</b>	<b>資產及負債</b>					
Total assets	資產總額	<b>21,597,070</b>	37,469,379	48,311,789	48,690,703	56,063,355
Total liabilities	負債總額	<b>(7,198,240)</b>	(8,689,129)	(14,721,428)	(14,547,134)	(19,570,353)
Total equity	股本權益總額	<b>14,398,830</b>	28,780,250	33,590,361	34,143,569	36,493,002
Attributable to:	應佔：					
Owners of the Company	本公司擁有人	<b>14,375,606</b>	28,758,783	33,568,925	34,062,368	36,385,916
Non-controlling interests	非控股權益	<b>23,224</b>	21,467	21,436	81,201	107,086
		<b>14,398,830</b>	28,780,250	33,590,361	34,143,569	36,493,002
Net asset value per share attributable to owners of the Company (HK\$)	本公司擁有人應佔每股資產淨值 (港元)	<b>7.54</b>	15.08	17.60	17.86	19.07
Number of shares issued	已發行股份數目	<b>1,907,619,079</b>	1,907,619,079	1,907,619,079	1,907,619,079	1,907,619,079

Notes:

附註：

- (i) During the year ended 31 December 2020, the Group changed its accounting policy for the presentation and classification in its consolidated statement of comprehensive income of building management fee income and property management services income (previously presented in and classified as "Other Income") and interest income from bonds and other forms of debt securities and dividend income from listed and unlisted equity investments (previously presented in and classified as "Investment Income, Net"). Details of this change are set out in Note 3 to the consolidated financial statements of 2020 annual report of the Company. The amounts of revenue as previously reported are HK\$538,986,000, HK\$843,618,000 and HK\$1,516,655,000 for the years ended 31 December 2019, 2018 and 2017 respectively.
- (i) 於截至二零二零年十二月三十一日止年度，本集團就綜合全面收益報表中樓宇管理費收入及物業管理服務收入(過往呈列及分類為「其他收入」、債券及其他形式之債務證券之利息收入以及上市及非上市股本投資之股息收入(過往呈列及分類為「投資收入淨額」)之呈列及分類更改其會計政策。詳情已載列於本公司二零二零年年報之綜合財務報表附註3內。截至二零一九年、二零一八年及二零一七年十二月三十一日止年度過往列報之收入金額分別為538,986,000港元、843,618,000港元及1,516,655,000港元。
- (ii) The calculation of the basic and diluted (loss) earnings per share is based on the (loss) profit attributable to owners of the Company for the years and on the weighted average number of shares in issue during the relevant years. Diluted (loss) earnings per share was the same as the basic (loss) earnings per share as there were no potential ordinary shares of the Company in issue during the relevant years.
- (ii) 每股基本及攤薄(虧損)盈利乃根據當年度本公司擁有人應佔(虧損)溢利及有關年度已發行股份之加權平均數計算。由於本公司並無潛在普通股之發行，故有關年度之每股攤薄(虧損)盈利與每股基本(虧損)盈利相同。