

# FINANCIAL HIGHLIGHTS

	<b>2023</b> <b>US\$</b>	2022 US\$ (restated)	Change %
Revenue	<b>1,454,353,000</b>	1,441,273,000	0.9
Operating profit (after finance income and costs)	<b>131,625,000</b>	152,085,000	-13.5
Share of profits less losses of joint ventures and associates	<b>297,861,000</b>	308,024,000	-3.3
Profit attributable to equity holders of the Company	<b>324,557,000</b>	306,633,000 <sup>Note 1</sup>	5.8
	<b>US cents</b>	US cents	%
Basic earnings per share	<b>9.33</b>	9.12 <sup>Note 1</sup>	2.3
Dividend per share	<b>3.732</b>	3.632	2.8
– First interim dividend	<b>1.744</b>	2.128	-18.0
– Second interim dividend	<b>1.988</b>	1.504	32.2
Payout ratio	<b>40%</b>	40% <sup>Note 2</sup>	Not applicable
	<b>US\$</b>	US\$	%
Consolidated total assets	<b>11,931,881,000</b>	11,326,353,000	5.3
Consolidated total liabilities	<b>5,089,356,000</b>	4,687,180,000	8.6
Consolidated total equity	<b>6,842,525,000</b>	6,639,173,000	3.1
Capital and reserves attributable to the equity holders of the Company	<b>5,770,731,000</b>	5,532,003,000	4.3
Consolidated net debts	<b>2,026,592,000</b>	1,793,457,000	13.0
	<b>%</b>	%	ppt
Return on equity holders of the Company	<b>5.7</b>	5.4	0.3
Return on total assets	<b>2.8</b>	2.6	0.2
Net debt-to-total-equity ratio	<b>29.6</b>	27.0	2.6
Interest coverage (excluding finance charges relating to lease liabilities)	<b>4.2 times</b>	5.9 times	Not applicable
Dividend yield	<b>5.2</b>	4.6	0.6

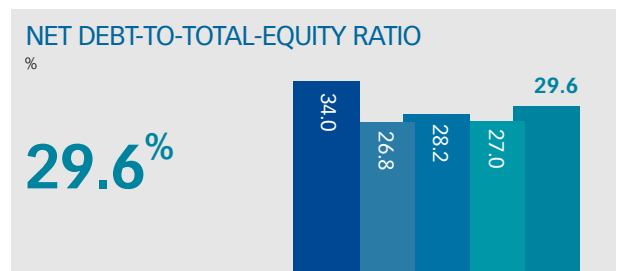
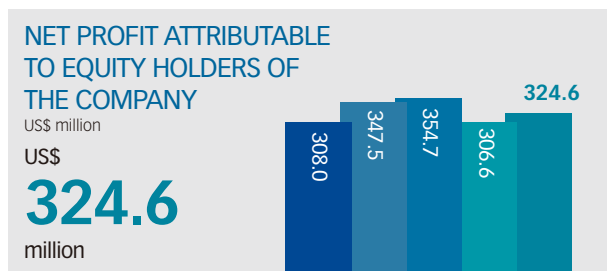
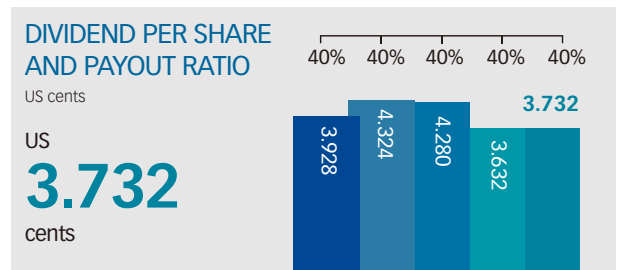
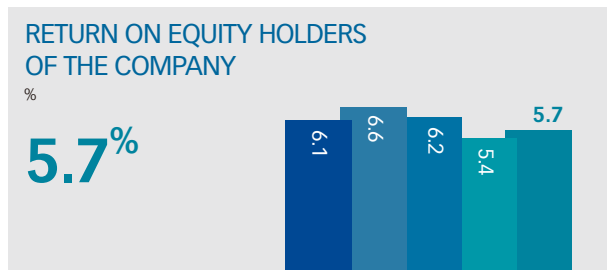
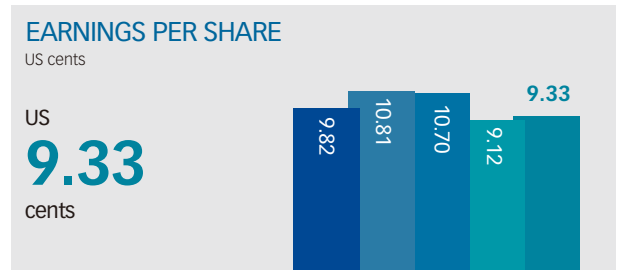
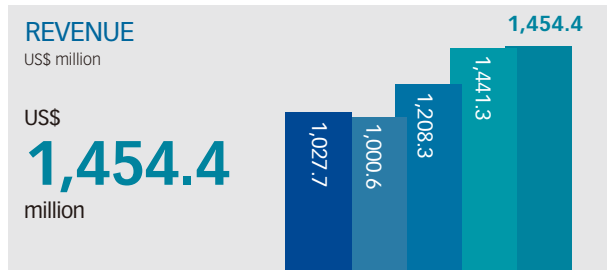
## Notes:

- The Group made necessary adjustments on the cumulative effect of adopting HKAS12 (Amendments) "Deferred Tax related to Assets and Liabilities arising from a Single Transaction", therefore, the profit attributable to equity holders of the Company in 2022 was adjusted from US\$305,163,000 to US\$306,633,000.
- According to 2022 Annual Report, the 2022 payout ratio was 40% (before restatement).

## Financial Highlights

### FIVE-YEAR FINANCIAL SUMMARY

■ 2019 ■ 2020 ■ 2021<sup>Note</sup> ■ 2022<sup>Note</sup> ■ 2023



Note: Financial data was adjusted according to the restated consolidated financial statements.