

# Five Year Statistics

## Operating Results

<i>HK\$ million</i>	Year ended 31 December				
	2016 (Restated)	2017	2018	2019	2020
Revenue	381,662	450,536	533,285	566,497	<b>552,949</b>
Profit before taxation	70,791	82,783	93,969	96,015	<b>97,718</b>
Net Profit	62,696	65,096	75,025	78,188	<b>80,928</b>
Net profit attributable to ordinary shareholders	43,146	43,902	50,239	53,903	<b>56,628</b>
Basic earnings per share (HK\$)	1.48	1.51	1.73	1.85	<b>1.95</b>
Diluted earnings per share (HK\$)	1.48	1.51	1.73	1.85	<b>1.95</b>
Dividend per share (HK\$)	0.33	0.36	0.41	0.465	<b>0.488</b>
Return on net assets (%)	9.0%	8.6%	9.1%	9.4%	<b>8.9%</b>
Dividend payout ratio (%)	22%	24%	24%	25%	<b>25%</b>

## Financial Condition

<i>HK\$ million</i>	As at 31 December 2016 (Restated)	As at 31 December 2017	As at 31 December 2018	As at 31 December 2019	As at 31 December 2020
Total assets	7,239,489	7,520,739	7,660,713	8,289,924	<b>9,740,828</b>
Total liabilities	6,542,816	6,727,098	6,850,053	7,395,433	<b>8,732,186</b>
Total ordinary shareholders' funds and perpetual capital securities	491,002	550,951	558,545	591,526	<b>674,276</b>
Ordinary shareholders' funds per share (HK\$)	16.61	18.67	19.20	20.33	<b>23.18</b>
Credit ratings					
– Standard & Poor's	A-/Negative	BBB+/Stable	BBB+/Stable	BBB+/Stable	<b>BBB+/Stable</b>
– Moody's	A3/Negative	A3/Negative	A3/Stable	A3/Stable	<b>A3/Stable</b>