



# Five-Year Financial Summary

## For the year ended 31 December

|                                      | 2016<br>HK\$'000 | 2017<br>HK\$'000 | 2018<br>HK\$'000 | 2019<br>HK\$'000 | 2020<br>HK\$'000  |
|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>RESULTS</b>                       |                  |                  |                  |                  |                   |
| Revenue                              | 7,181,150        | 8,759,783        | 11,787,002       | 12,924,371       | <b>12,826,237</b> |
| Profit before taxation               | 1,455,403        | 1,917,654        | 1,892,130        | 2,014,058        | <b>2,202,701</b>  |
| Taxation                             | (362,133)        | (405,373)        | (478,981)        | (501,485)        | <b>(554,893)</b>  |
| Profit for the year                  | 1,093,270        | 1,512,281        | 1,413,149        | 1,512,573        | <b>1,647,808</b>  |
| Profit for the year attributable to: |                  |                  |                  |                  |                   |
| Shareholders of the Company*         | 973,997          | 1,365,385        | 1,224,274        | 1,308,425        | <b>1,447,113</b>  |
| Non-controlling interests            | 119,273          | 146,896          | 188,875          | 204,148          | <b>200,695</b>    |
| Profit for the year                  | 1,093,270        | 1,512,281        | 1,413,149        | 1,512,573        | <b>1,647,808</b>  |
|                                      | HK cents         | HK cents         | HK cents         | HK cents         | <b>HK cents</b>   |
| Earnings per share                   |                  |                  |                  |                  |                   |
| Basic                                | 36.26            | 49.87            | 43.89            | 46.06            | <b>49.56</b>      |
| Diluted                              | N/A              | N/A              | N/A              | N/A              | <b>N/A</b>        |

## As at 31 December

|   | 2016<br>HK\$'000 | 2017<br>HK\$'000 | 2018<br>HK\$'000 | 2019<br>HK\$'000 | 2020<br>HK\$'000    |
|---|------------------|------------------|------------------|------------------|---------------------|
| <b>ASSETS AND LIABILITIES</b>                         |                  |                  |                  |                  |                     |
| Total assets  | 28,027,110       | 32,774,810       | 34,014,606       | 38,194,886       | <b>42,892,963</b>   |
| Total liabilities                                     | (13,362,927)     | (15,576,994)     | (16,245,290)     | (17,894,876)     | <b>(20,244,361)</b> |
|   | 14,664,183       | 17,197,816       | 17,769,316       | 20,300,010       | <b>22,648,602</b>   |
| Equity attributable to shareholders<br>of the Company | 13,499,351       | 15,845,033       | 16,229,197       | 18,612,056       | <b>20,722,899</b>   |
| Non-controlling interests                             | 1,164,832        | 1,352,783        | 1,540,119        | 1,687,954        | <b>1,925,703</b>    |
| Total equity  | 14,664,183       | 17,197,816       | 17,769,316       | 20,300,010       | <b>22,648,602</b>   |

\* the Company: Towingas China Company Limited