

## UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS OF THE TRUST AND OF THE COMPANY

For the six months ended 30 June 2020

(Expressed in Hong Kong dollars)

	Note	2020 \$ million	2019 \$ million
<b>Revenue</b>	6	4,800	5,003
Direct costs		<u>(2,539)</u>	<u>(2,676)</u>
		2,261	2,327
Other revenue and other net income		1	17
Other operating costs	8	<u>(509)</u>	<u>(531)</u>
<b>Operating profit</b>		1,753	1,813
Finance costs		<u>(488)</u>	<u>(491)</u>
<b>Profit before taxation</b>	9	1,265	1,322
Income tax:	10		
Current		<span style="border: 1px solid black;">(162)</span>	<span style="border: 1px solid black;">(209)</span>
Deferred		<span style="border: 1px solid black;">(76)</span>	<span style="border: 1px solid black;">(43)</span>
		<u>(238)</u>	<u>(252)</u>
<b>Profit after taxation</b>		1,027	1,070
Scheme of Control transfers	11	<u>(216)</u>	<u>(361)</u>
<b>Profit for the period attributable to the holders of Share Stapled Units/ shares of the Company</b>		<u><u>811</u></u>	<u><u>709</u></u>
<b>Earnings per Share Stapled Unit/ share of the Company</b>			
Basic and diluted	12	<u><u>9.18 cents</u></u>	<u><u>8.02 cents</u></u>

The notes on pages 19 to 34 form part of these unaudited consolidated interim financial statements.

As explained in note 3, the unaudited consolidated interim financial statements of the Trust and the unaudited consolidated interim financial statements of the Company are presented together.

Details of distributions/dividends payable to holders of Share Stapled Units/shares of the Company attributable to the profit for the period are set out in note 23.