

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

For the six months ended 30 June 2022

(Expressed in Hong Kong dollars)

	Note	2022 \$ million	2021 \$ million
Revenue	6	4,893	5,249
Direct costs		<u>(2,549)</u>	<u>(2,606)</u>
		2,344	2,643
Other revenue and other net income		39	25
Other operating costs	8	<u>(502)</u>	<u>(520)</u>
Operating profit		1,881	2,148
Finance costs		<u>(399)</u>	<u>(400)</u>
Profit before taxation	9	1,482	1,748
Income tax:	10		
Current		<u>(81)</u>	<u>(193)</u>
Deferred		<u>(188)</u>	<u>(122)</u>
		<u>(269)</u>	<u>(315)</u>
Profit after taxation		1,213	1,433
Scheme of Control transfers	11	<u>(319)</u>	<u>(553)</u>
Profit for the period attributable to the holders of Share Stapled Units/ shares of the Company		<u><u>894</u></u>	<u><u>880</u></u>
Earnings per Share Stapled Unit/ share of the Company			
Basic and diluted	12	<u><u>10.12 cents</u></u>	<u><u>9.96 cents</u></u>

The notes on pages 18 to 32 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.