

# Financial Highlights

For the year ended 30 June	2021	2020	% Change
	HK\$M	(restated) <sup>(i)</sup> HK\$M	
Revenue	6,452.7	5,656.1	+14.1%
Gross profit	1,135.1	942.8	+20.4%
Profit attributable to shareholders of the Company	586.9	412.2	+42.4%
Basic earnings per share	HK\$1.29	HK\$0.91	+41.8%

The Board recommended the declaration of a final dividend of HK16.1 cents (2020: HK14.4 cents) per ordinary share to the ordinary shareholders of the Company for the year ended 30 June 2021<sup>(ii)</sup>.

Notes:

- (i) Comparative figures have been restated for the Group's application of merger accounting for business combinations under common control. Details of the restatements are set out in Note 2.1(iii)(a) to the consolidated financial statements.
- (ii) Together with the interim dividend of HK28.9 cents (2020: HK12.8 cents) per ordinary share paid in March 2021, total distribution of ordinary share dividends made by the Company to its ordinary shareholders for the year ended 30 June 2021 will be HK45.0 cents (2020: HK27.2 cents) per share, representing an increase of 65.4% compared with last year's.

For the year ended 30 June 2021, the dividend payout ratio of the Company is 48.7%, calculated based on the Group's adjusted profit for the year ended 30 June 2021 attributable to ordinary shareholders of the Company of HK\$416.1M (i.e. after excluding (a) the profit of HK\$162.3M made by the security guarding & event services, insurance solutions and landscaping services businesses during the period from 1 July 2020 to 19 April 2021, the day of completion of the Group's acquisition of these businesses as described in Note 2.1(iii)(a) to the consolidated financial statements and (b) preferred distribution to the holder of convertible preference shares of HK\$8.5M for the year ended 30 June 2021 from profit attributable to shareholders of the Company of HK\$586.9M).

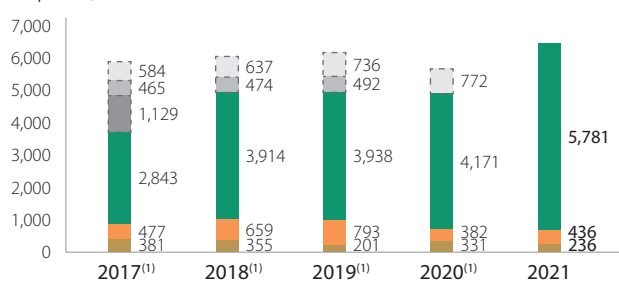
For the year ended 30 June 2020, the dividend payout ratio of the Company was 45.7%, calculated based on the Group's adjusted profit for the year ended 30 June 2020 attributable to ordinary shareholders of the Company of HK\$267.7M (i.e. after excluding (a) the profit of HK\$37.3M made by the property and facility management services business during the period from 1 July 2019 to 16 December 2019, the day of completion of the Group's acquisition of this business as described in Note 2.1(iii)(b) to the consolidated financial statements and (b) preferred distribution to the holder of convertible preference shares of HK\$4.6M for the year ended 30 June 2020 from profit attributable to shareholders of the Company of HK\$309.6M as previously reported in the Group's consolidated financial statements for the year ended 30 June 2020).

## FSE LIFESTYLE — CONSOLIDATED

### Revenue by Region

For the year ended 30 June

HK\$'million

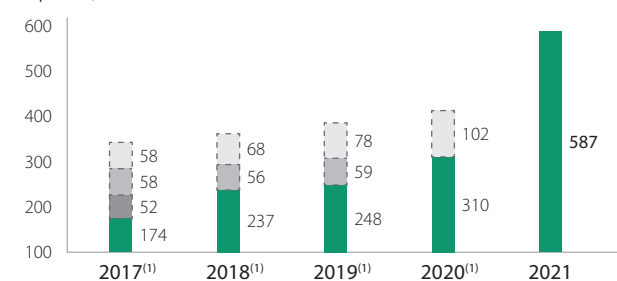


- Hong Kong – Reported figures with no restatements<sup>(2)</sup>
- Hong Kong – Restatements for cleaning and laundry<sup>(3)</sup>
- Hong Kong – Restatements for property & facility management<sup>(4)</sup>
- Hong Kong – Restatements for security guarding & event services, insurance solutions and landscaping<sup>(5)</sup>
- Mainland China
- Macau

### Profit Attributable to Shareholders of the Company

For the year ended 30 June

HK\$'million



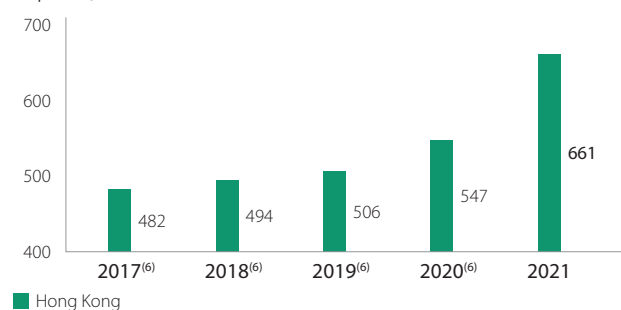
- Reported figures with no restatements<sup>(2)</sup>
- Restatements for cleaning and laundry<sup>(3)</sup>
- Restatements for property and facility management<sup>(4)</sup>
- Restatements for security & guarding, insurance solutions and landscaping<sup>(5)</sup>

## PROPERTY & FACILITY MANAGEMENT SERVICES SEGMENT

### Revenue by Region

For the year ended 30 June

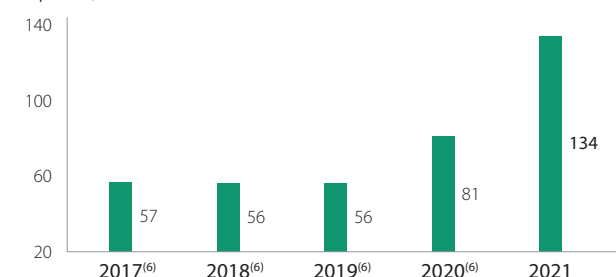
HK\$'million



### Profit Attributable to Shareholders of the Company

For the year ended 30 June

HK\$'million

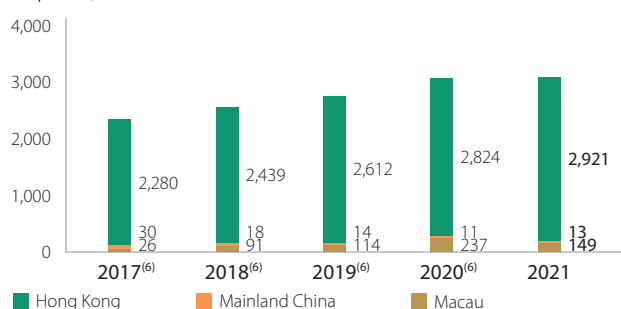


## CITY ESSENTIAL SERVICES SEGMENT

### Revenue by Region

For the year ended 30 June

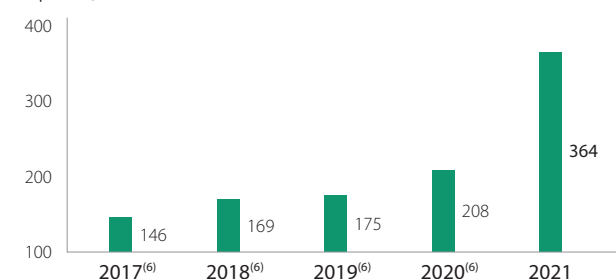
HK\$'million



### Profit Attributable to Shareholders of the Company

For the year ended 30 June

HK\$'million

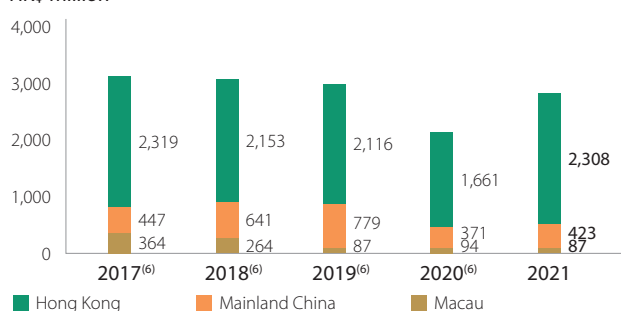


## E&M SERVICES SEGMENT

### Revenue by Region

For the year ended 30 June

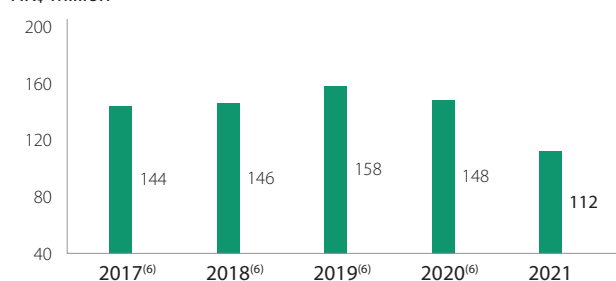
HK\$'million



### Profit Attributable to Shareholders of the Company

For the year ended 30 June

HK\$'million



- (1) Restated for the Group's application of merger accounting for business combinations under common control
- (2) Reported figures per respective years' published annual results without including subsequent restatements caused by business acquisitions
- (3) Restatements for the amounts of cleaning and laundry services businesses acquired in April 2018
- (4) Restatements for the amounts of property & facility management services business acquired in December 2019
- (5) Restatements for the amounts of security guarding & event services, insurance solutions and landscaping services businesses acquired in April 2021
- (6) Restated for the Group's application of merger accounting for business combinations under common control and change in organisation of business segments during the year ended 30 June 2021