

Financial Highlights

For the year ended 30 Jun	2024 HK\$M	2023 HK\$M	% Change
Revenue	8,447.9	7,767.2	+8.8 %
Gross profit	1,059.2	1,051.6	+0.7 %
Profit attributable to shareholders of the Company ⁽ⁱ⁾	501.1	522.9	-4.2 %
Basic earnings per share	HK\$1.09	HK\$1.14	-4.4 %

The Board recommended the declaration of a final dividend of HK21.4 cents (2023: HK21.3 cents) per ordinary share to the ordinary shareholders of the Company for the year ended 30 June 2024⁽ⁱⁱ⁾.

Notes:

- (i) If excluding the effects of government grants in the Group's results for both years to better illustrate the Group's financial results without such effects, the Group recorded an increase in adjusted net profit of 6.6% to HK\$475.3M (i.e. after excluding government grants of HK\$25.8M from profit attributable to shareholders of the Company of HK\$501.1M) for the year ended 30 June 2024 as compared to its adjusted net profit of HK\$445.9M (i.e. after excluding government grants of HK\$77.0M from profit attributable to shareholders of the Company of HK\$522.9M) for the year ended 30 June 2023. For details of the related government grants, please refer to the "Summary of government grants" table in the "Management Discussion and Analysis" section on page 50. Should the profit contributions from COVID-related works in both years also be excluded, the Group's adjusted net profit for the Year would have increased by 13.4% to HK\$475.1 million from HK\$419.1 million.
- (ii) Together with the interim dividend of HK22.4 cents (2023: HK24.5 cents) per ordinary share paid in March 2024, total distribution of ordinary share dividends made by the Company to its ordinary shareholders for the year ended 30 June 2024 will be HK43.8 cents (2023: HK45.8 cents) per share.

For the year ended 30 June 2024, the dividend payout ratio of the Company is 40.0%, calculated based on the Group's adjusted profit for the year ended 30 June 2024 attributable to ordinary shareholders of the Company of HK\$492.6M (i.e. after deducting preferred distribution to the holder of convertible preference shares of HK\$8.5M for the year ended 30 June 2024 from profit attributable to shareholders of the Company of HK\$501.1M).

For the year ended 30 June 2023, the dividend payout ratio of the Company is 40.1%, calculated based on the Group's adjusted profit for the year ended 30 June 2023 attributable to ordinary shareholders of the Company of HK\$514.4M (i.e. after deducting preferred distribution to the holder of convertible preference shares of HK\$8.5M for the year ended 30 June 2023 from profit attributable to shareholders of the Company of HK\$522.9M).

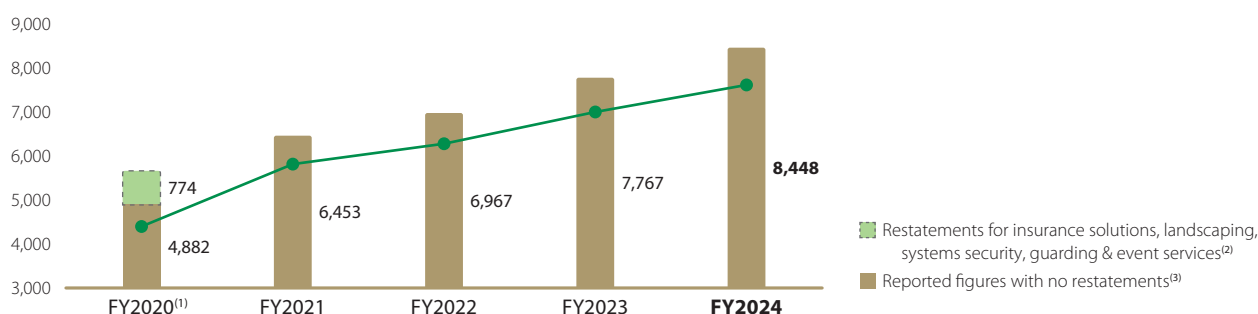
Financial Highlights

FSE Lifestyle — Consolidated

Revenue

For the year ended 30 June

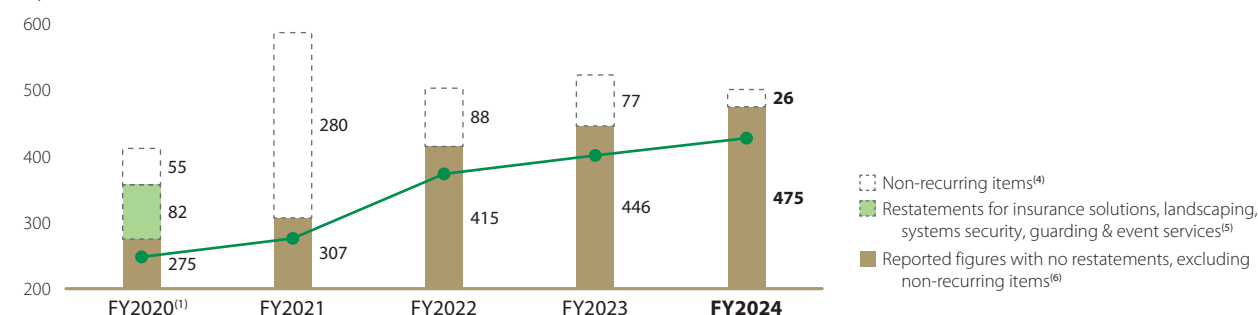
HK\$'million



Profit Attributable to Shareholders of the Company Excluding Non-recurring Items

For the year ended 30 June

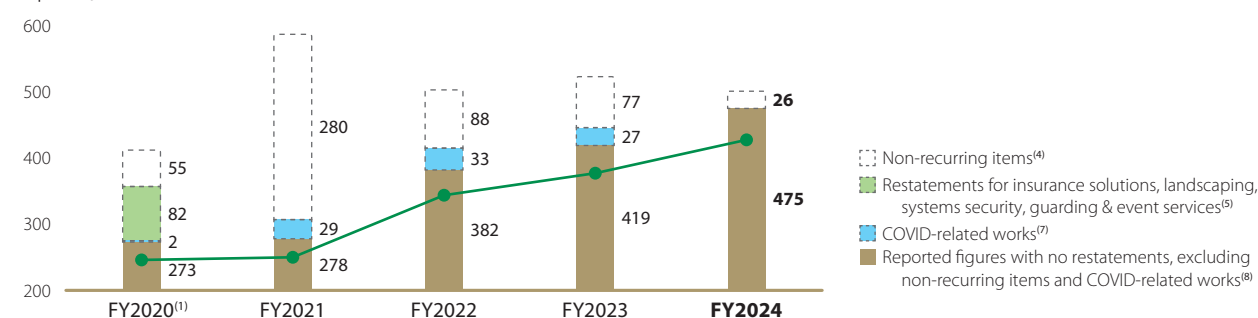
HK\$'million



Profit Attributable to Shareholders of the Company Excluding Non-recurring Items and COVID-related Works

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) Restatements for the amounts of insurance solutions, landscaping services, systems security, guarding & event services businesses acquired in April 2021.

(3) Reported figures per respective year's published annual results without including subsequent restatements caused by business acquisitions.

(4) Non-recurring items comprising (i) government grants of HK\$67.0M and one-off professional fees for acquisition of HK\$12.1M for FY2020; (ii) government grants of HK\$340.0M, losses related to laundry business of HK\$45.8M and one-off professional fees for acquisition of HK\$14.1M for FY2021; (iii) government grants of HK\$88.2M for FY2022; (iv) government grants of HK\$77.0M for FY2023 and (v) government grants of HK\$25.8M for FY2024.

(5) Restatements for the amounts of insurance solutions, landscaping services, systems security, guarding & event services businesses acquired in April 2021, excluding non-recurring items per item (4) above.

(6) Reported figures per respective year's published annual results without including subsequent restatements caused by business acquisitions, excluding non-recurring items per item (4) above.

(7) Contributions from COVID-related works.

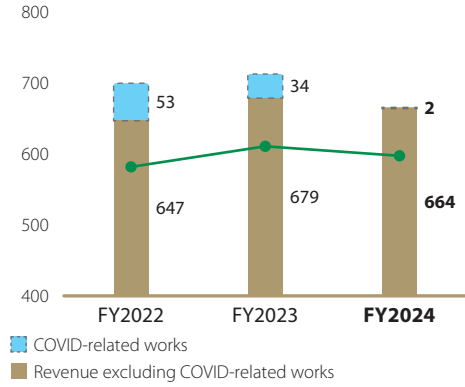
(8) Reported figures per respective year's published annual results without including subsequent restatements caused by business acquisitions, excluding non-recurring items per item (4) and contributions from COVID-related works per item (7) above.

Property & Facility Management Services Segment

Revenue

For the year ended 30 June

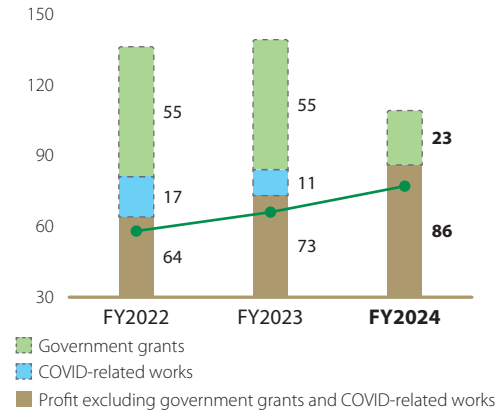
HK\$'million



Profit Attributable to Shareholders of the Company

For the year ended 30 June

HK\$'million

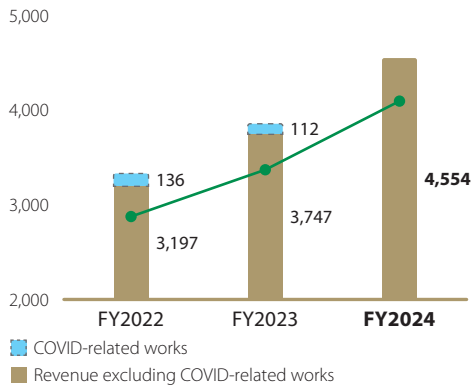


City Essential Services Segment

Revenue

For the year ended 30 June

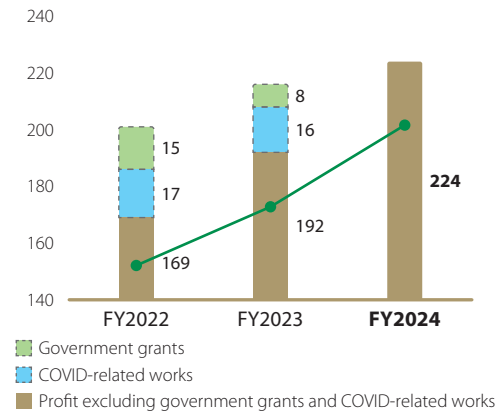
HK\$'million



Profit Attributable to Shareholders of the Company

For the year ended 30 June

HK\$'million

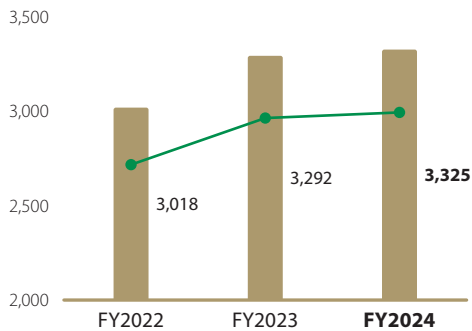


E&M Services Segment

Revenue

For the year ended 30 June

HK\$'million



Profit Attributable to Shareholders of the Company

For the year ended 30 June

HK\$'million

