

# Financial Highlights

## For the six months ended 31 December

	2021	2020 (restated) <sup>(i)</sup>	% Change
	HK\$M	HK\$M	
Revenue	3,351.0	3,152.7	+6.3%
Gross profit	496.4	733.4	-32.3%
Gross profit excluding ESS Scheme government grants <sup>(ii)</sup>	484.1	432.1	+12.0%
Profit attributable to shareholders of the Company	238.5	471.4	-49.4%
Adjusted net profit <sup>(iii)</sup>	226.2	194.2	+16.5%
Basic earnings per share	HK\$0.52	HK\$1.04	-50.0%

**The Board declared the payment of an interim dividend of HK20.9 cents (Six months ended 31 December 2020: HK28.9 cents) per ordinary share to the ordinary shareholders of the Company for the six months ended 31 December 2021<sup>(iv)</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(c) to the condensed consolidated interim financial statements.
- (ii) After excluding the effects of government grants under the Employment Support Scheme (the "ESS Scheme") of the Hong Kong Special Administrative Region Government (the "HKSAR Government") of HK\$12.3M for the six months ended 31 December 2021 and HK\$301.3M (restated) for the six months ended 31 December 2020 from the Group's gross profit for both periods to better illustrate the Group's performance without such effects.
- (iii) After excluding the effects of ESS Scheme government grants of HK\$12.3M from the Group's profit attributable to shareholders of the Company of HK\$238.5M for the six months ended 31 December 2021 and (a) ESS Scheme government grants of HK\$333.0M, (b) losses related to laundry business of HK\$45.8M and (c) one-off professional fees for acquisition of HK\$10.0M from the Group's profit attributable to shareholders of the Company of HK\$471.4M (restated) for the six months ended 31 December 2020 to better illustrate the Group's financial results without the effects of such non-recurring items.
- (iv) For the six months ended 31 December 2021, the dividend payout ratio of the Company is 40.2%, calculated based on the Group's adjusted profit for the six months ended 31 December 2021 attributable to ordinary shareholders of the Company of HK\$234.2M (i.e. after deducting preferred distribution to the holder of convertible preference shares of HK\$4.3M for the six months ended 31 December 2021 from profit attributable to shareholders of the Company of HK\$238.5M).

For the six months ended 31 December 2020, the dividend payout ratio of the Company was 40.0%, calculated based on the Group's adjusted profit for the six months ended 31 December 2020 attributable to ordinary shareholders of the Company of HK\$324.8M (i.e. after deducting preferred distribution to the holder of convertible preference shares of HK\$4.3M for the six months ended 31 December 2020 from profit attributable to shareholders of the Company of HK\$329.1M as previously reported in the Group's condensed consolidated interim financial statements for the six months ended 31 December 2020).