

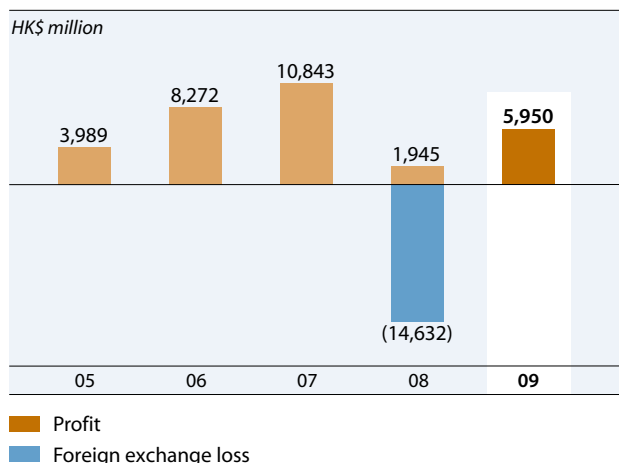
Financial Highlights

<i>In HK\$ million</i>	2009	As restated 2008	Increase/ (Decrease) %
Profit/(Loss) attributable to shareholders	5,950	(12,687)	N/A
Contribution by:			
Special steel	1,415	1,617	(12)
Iron ore mining	376	(123)	N/A
Property			
– Mainland China	524	523	–
– Hong Kong	397	490	(19)
Energy	886	(1,090)	N/A
Tunnels	437	443	(1)
Dah Chong Hong	402	320	26
CITIC 1616	196	181	8
Disposal of assets	1,146	1,619	(29)
Cash inflows from business operations	7,227	6,044	20
Other cash inflows	11,745	6,842	72
EBITDA	10,765	(9,950)	N/A
Return on equity	11%	(23%)	N/A

<i>In HK\$ million</i>	As at 31 December 2009	As at 31 December 2008	Increase/ (Decrease) %
Total assets	155,741	138,901	12
Net debt	44,122	38,938	13
Cash and bank deposits	21,553	18,296	18
Available committed banking facilities	14,570	18,505	(21)
Shareholders' funds	60,259	49,688	21
Net debt to total capital	42%	44%	

<i>In HK\$</i>	2009	2008
Earnings per share	1.63	(5.70)
Dividends per share	0.40	0.30

Profit attributable to shareholders



Assets

