

Financial Highlights

<i>In HK\$ million</i>	2010	2009	Increase/ (Decrease) %
Profit attributable to shareholders	8,915	5,950	50
Contribution by business:			
Special steel	2,102	1,415	49
Iron ore mining	(346)	376	N/A
Property			
– Mainland China	583	524	11
– Hong Kong	377	397	(5)
Energy	1,045	886	18
Tunnels	502	437	15
Dah Chong Hong	775	402	93
CITIC Telecom	248	196	27
Gain on disposal of assets	3,008	1,146	162
Fair value change of investment properties	1,320	120	1,000
Cash inflows from business operations	8,016	7,227	11
Cash inflows from sales of businesses	4,043	9,700	(58)
Other cash inflows	4,370	2,045	114
Capital expenditure	28,876	22,104	31
EBITDA	15,744	10,765	46
Earnings per share (HK\$)	2.44	1.63	50
Dividends per share (HK\$)	0.45	0.40	13

<i>In HK\$ million</i>	As at 31 December 2010	As at 31 December 2009	Increase/ (Decrease) %
Total assets	192,936	155,741	24
Net debt	59,125	44,122	34
Cash and bank deposits	24,558	21,553	14
Available committed banking facilities	18,594	14,570	28
Shareholders' funds	68,282	60,259	13
Net debt to total capital	46%	42%	

