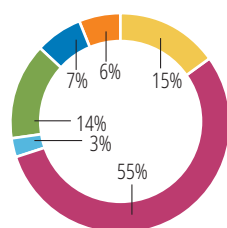


Key Financial Information

	Post-IFRS 16 ⁽¹⁾ 2022 HK\$ million	Pre-IFRS 16 ⁽²⁾ 2022 HK\$ million	Post-IFRS 16 ⁽¹⁾ 2021 HK\$ million	Pre-IFRS 16 ⁽²⁾ 2021 HK\$ million
Profit attributable to ordinary shareholders of the Company	36,680	34,869	33,484	33,500
Earnings per share (HK\$)⁽³⁾	9.57		8.70	
Full year dividend per share (HK\$)	2.926		2.660	
Total assets	1,148,437	1,097,940	1,213,526	1,147,742
Net assets	647,309	660,554	644,255	659,850
Net assets attributable to shareholders of the Company per ordinary share (HK\$)	136.7	139.2	133.8	136.9
Total principal amount of bank and other debts	283,607	284,674	325,081	326,357
Total cash, liquid funds and other listed investments ("liquid assets")	154,188	154,188	161,360	161,360
Total principal amount of bank and other debts including unamortised fair value adjustments from acquisitions	286,230	287,297	328,253	329,529
Net debt	132,042	133,109	166,893	168,169
Net debt to net total capital ratio ⁽⁴⁾	16.9%	16.7%	20.5%	20.3%
Credit rating:				
Moody's		A2		A2
Standard & Poor's		A		A
Fitch		A-		A-

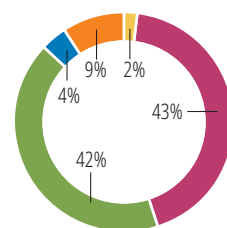
Liquid Assets by Currency Denomination at 31 December 2022



Pre-IFRS 16⁽²⁾ and Post-IFRS 16⁽¹⁾ total: HK\$154,188 million

Legend: HKD, USD, RMB, EUR, GBP, Others

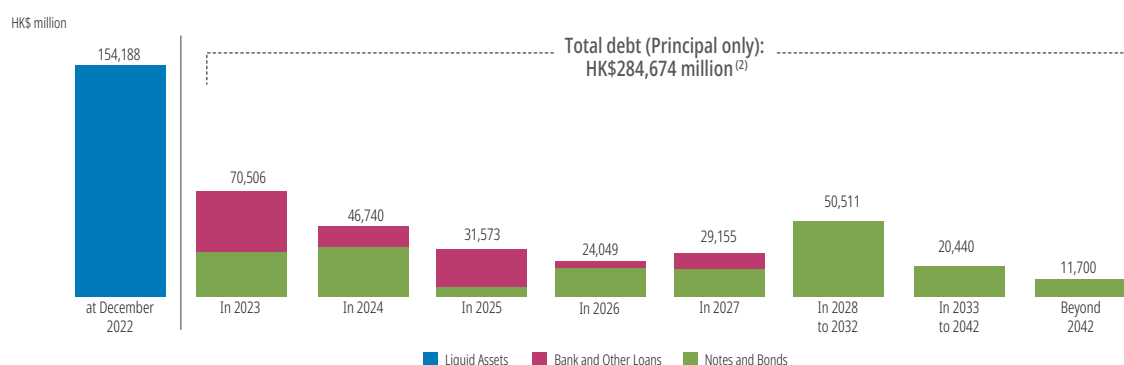
Debt Profile by Currency Denomination at 31 December 2022



Total principal amount of bank and other debts:
Pre-IFRS 16 total⁽²⁾: HK\$284,674 million
Post-IFRS 16 total⁽¹⁾: HK\$283,607 million

Legend: HKD, USD, EUR, GBP, Others

Debt Maturity Profile at 31 December 2022 - Principal only



Note 1: Prepared under Post-IFRS 16 basis as set out in note 1 on page 6.

Note 2: Prepared under Pre-IFRS 16 basis as set out in note 1 on page 6.

Note 3: Earnings per share is calculated based on profit attributable to ordinary shareholders. For the year ended 31 December 2022, the earnings per share is calculated based on CKHH's weighted average number of 3,834,106,390 shares outstanding during the year (2021: weighted average number of 3,847,582,641 shares outstanding).

Note 4: Net debt represents net debt (excluding interest bearing loans from non-controlling shareholders), as defined on the Consolidated Statement of Cash Flows. Total bank and other debts are defined, for the purpose of "Net debt" calculation, as the total principal amount of bank and other debts and unamortised fair value adjustments arising from acquisitions. Net total capital is defined as total bank and other debts plus total equity and loans from non-controlling shareholders net of total cash, liquid funds and other listed investments.