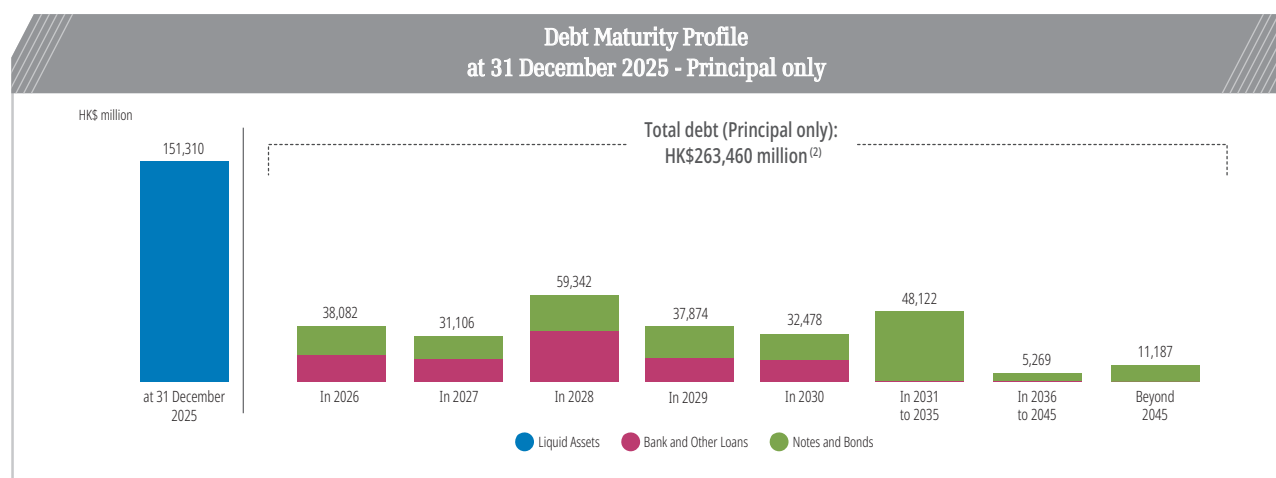
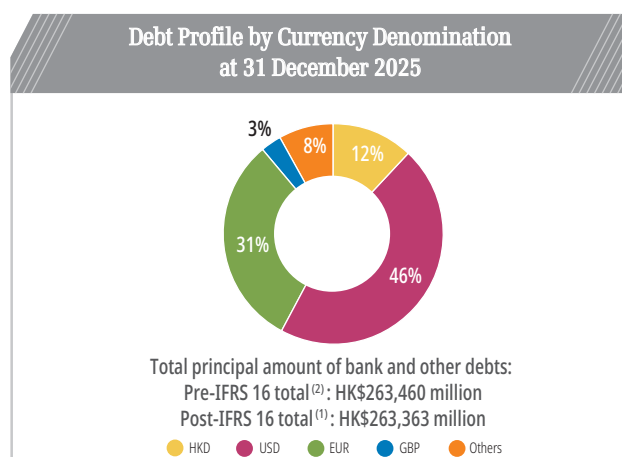
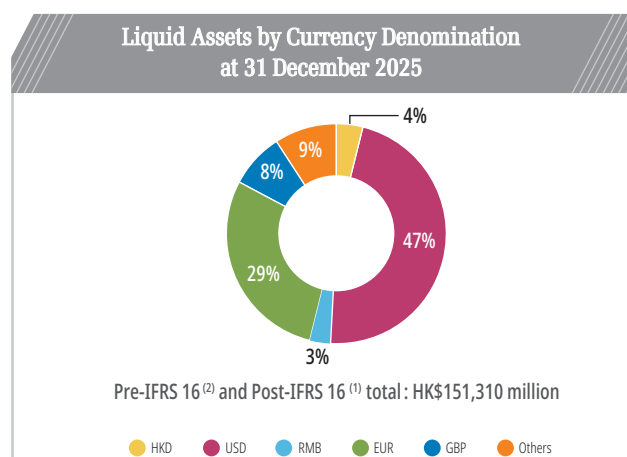


Key Financial Information

	Post-IFRS 16 ⁽¹⁾ 2025 HK\$ million	Pre-IFRS 16 ⁽²⁾ 2025 HK\$ million	Post-IFRS 16 ⁽¹⁾ 2024 HK\$ million	Pre-IFRS 16 ⁽²⁾ 2024 HK\$ million
Profit attributable to ordinary shareholders of the Company	11,841	11,336	17,088	17,030
Earnings per share (HK\$) ⁽³⁾	3.09		4.46	
Full year dividend per share (HK\$)	2.312		2.202	
Total assets	1,155,673	1,105,578	1,112,542	1,064,549
Net assets	688,392	701,596	652,592	665,273
Net assets attributable to shareholders of the Company per ordinary share (HK\$)	146.9	149.3	139.6	141.9
Total principal amount of bank and other debts	263,363	263,460	256,048	257,104
Total cash, liquid funds and other listed investments ("liquid assets")	151,310	151,310	129,445	129,445
Total principal amount of bank and other debts including unamortised fair value adjustments from acquisitions	265,002	265,099	258,003	259,059
Net debt	113,692	113,789	128,558	129,614
Net debt to net total capital ratio ⁽⁴⁾	14.1%	13.9%	16.4%	16.2%

Credit rating:

Moody's	A2	A2
Standard & poor's	A	A
Fitch	A	A-



Note 1: Prepared under Post-IFRS 16 basis as set out in note 1 on page 5.

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 2025, the earnings per share is calculated based on CKHH's number of shares in issue during the year of 3,830,044,500 shares (2024: 3,830,044,500 shares).

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.