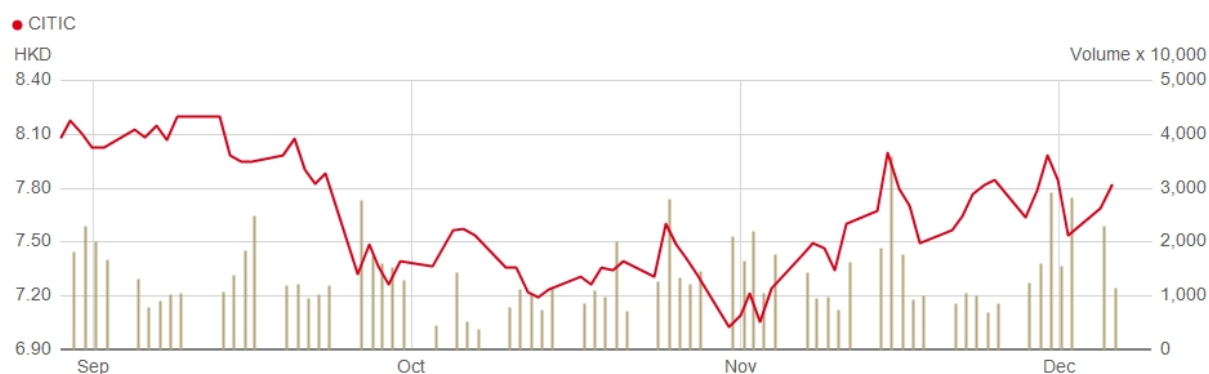


CITIC Limited (SEHK: 00267) is one of China's largest conglomerates and a constituent of the Hang Seng Index. Tracing our roots to the beginning of China's opening and reform, CITIC has grown in step with the country's rise and modernisation. We have built a remarkable portfolio of businesses in comprehensive financial services, advanced intelligent manufacturing, advanced materials, new consumption and new-type urbanisation.

We are driven today by the same values on which we were founded: a pioneering spirit, a commitment to innovation and a focus on the long term. We embrace world-class technologies and aim for international best practices. We are guided by a strategy that is consumer-centric, commercially-driven, and far-sighted in the allocation of capital and resources.

Our platform is unique in its diversity and scale, allowing CITIC to capture emerging opportunities in China and around the world. Guiding us as we grow is our fundamental commitment to create long-term value for all of our shareholders.

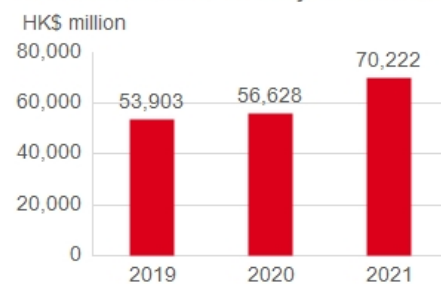
As of 31 December 2021, CITIC Limited had total assets of HK\$10,686 billion and total ordinary shareholders' funds of over HK\$751 billion.



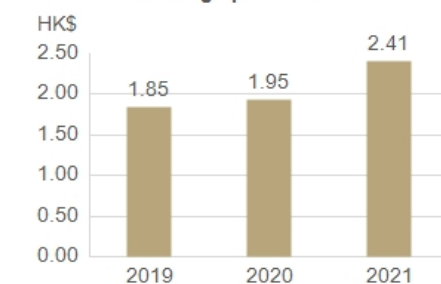
Market data			06/12/2022
Currency	HKD	Volume	11,600,968
Close	7.82	Number of Shares	29,090,262,630
Change (%)	1.69	Market Cap (mil)	227,485.85

Key figures (HK\$ million)	2019	2020	2021
Revenue	566,497	552,949	708,936
Profit before taxation	96,015	97,718	121,141
Profit attributable to ordinary shareholders	53,903	56,628	70,222
Earnings per share (HK\$)	1.85	1.95	2.41
Dividend per share (HK\$)	0.465	0.488	0.606
Net cash generated from operating activities	160,082	193,225	(40,694)
Net cash used in investing activities	(296,511)	(256,167)	(267,453)
Net cash from financing activities	84,080	36,018	208,155
Capital expenditure	32,318	29,616	42,235
Total assets	8,289,924	9,740,828	10,685,521
Total liabilities	7,395,433	8,732,186	9,519,931
Total ordinary shareholders' funds	591,526	674,276	751,407
Ordinary shareholders' funds per share (HK\$)	20.33	23.18	25.83
Return on total assets (%)	1.4%	1.2%	1.3%
Return on net assets (%)	9.4%	8.9%	9.9%
Staff employed	287,910	135,304	136,637

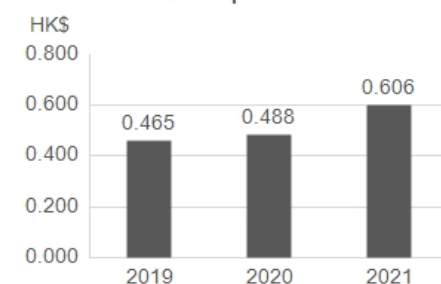
Profit attributable to ordinary shareholders



Earnings per share



Dividend per share



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