

CITIC Limited (SEHK: 00267) is one of China's largest conglomerates and a constituent of the Hang Seng Index. Among our diverse global businesses, we focus primarily on financial services, resources and energy, manufacturing, engineering contracting and real estate. As China's economy matures and is increasingly weighted toward consumption and services, CITIC is building upon its existing consumer platform, expanding into complementary businesses that reflect these trends and opportunities.

Tracing our roots to the beginning of China's opening and reform, we are driven today by the same values upon 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 practice. We are guided by a strategy that is customer-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 2018, CITIC Limited had total assets of HK\$7,661 billion and total ordinary shareholders' funds of over HK\$558 billion.



Market data

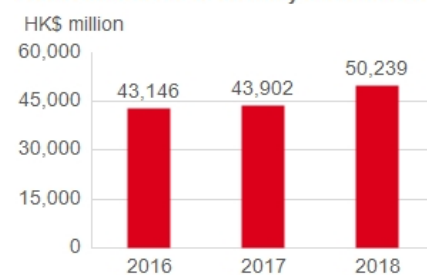
06/12/2019

Currency	HKD	Volume	56,269,860
Close	9.97	Number of Shares	29,090,262,630
Change (%)	1.12	Market Cap (mil)	290,029.92

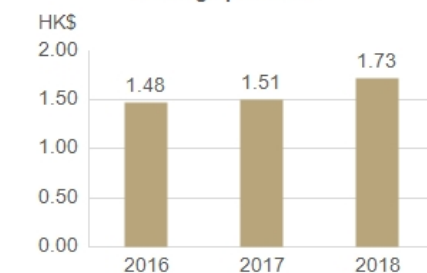
Key figures (HK\$ million)	2016	2017	2018
Revenue	381,662*	450,536	533,285
Profit before taxation	70,791*	82,783	93,969
Profit attributable to ordinary shareholders	43,146*	43,902	50,239
Earnings per share (HK\$)	1.48	1.51	1.73
Dividend per share (HK\$)	0.330	0.360	0.410
Net cash generated from operating activities	280,664*	107,133	151,899
Net cash used in investing activities	(211,443)	(186,601)	-
Net cash from financing activities	93,796	53,350	-
Capital expenditure	48,264	45,323	43,802
Total assets	7,239,489*	7,520,739	7,660,713
Total liabilities	6,542,816*	6,727,098	6,850,053
Total equity attributable to ordinary shareholders	483,129*	543,078	558,545
Return on total assets (%)	1%	1.3%	1.4%
Return on net assets (%)	9%	8.6%	9.1%
Staff employed	127,610	243,036	273,344

*Restated

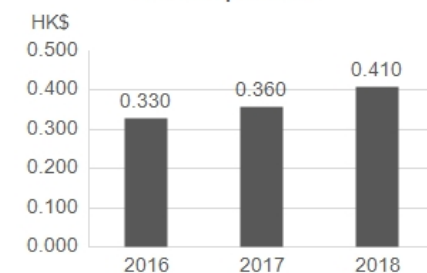
Profit attributable to ordinary shareholders



Earnings per share



Dividend per share



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