The Cross-Harbour (Holdings) Limited

Financial Highlights (HK\$'000)

Year ended 31 December

	2019	2020	2021	2022	2023
Revenue from continuing operations	693,437	758,022	697,166	699,660	875,164
Profit/(Loss) attributable to shareholders					
- From continuing operations	108,270	305,382	(511,925)	(791,179)	224,086
- From a discontinued operation	<u>619,036</u>	<u>419,861</u>	<u>462,680</u>	<u>345,929</u>	<u>295,888</u>
	727,306	725,243	(49,245)	(445,250)	519,974
Net profit growth (+/- %)	+62.6%	-0.3%	-106.8%	-804.2%	+216.8%
Dividends payable to equity shareholders	156,529	156,529	156,529	156,529	156,529
Dividend payout ratio	22%	22%	N/A	N/A	30%
Net assets attributable to equity shareholders	7,343,940	9,114,605	7,336,578	6,860,316	7,215,185

The Cross-Harbour (Holdings) Limited

Financial Highlights (HK\$)

Year ended 31 December

	2019	2020	2021	2022	2023
Earnings/(loss) per share - basic	1.95	1.95	(0.13)	(1.19)	1.40
Closing Price (per share)	12.12	14.00	11.00	10.88	7.70
Price/Earning Ratio	6.2	7.2	0.0	0.0	5.5
Dividend per share	0.42	0.42	0.42	0.42	0.42
Dividend payout ratio	22%	22%	N/A	N/A	30%
Net assets attributable to equity Shareholders (per share)	19.71	24.46	19.69	18.41	19.36
Shares in issue ('000)	372,688	372,688	372,688	372,688	372,688