

Financial Highlights

	2014	2015	2016
Operating revenues (RMB millions)	324,394	331,202	352,285
EBITDA ¹ (RMB millions)	94,853	94,106	95,139
EBITDA margin ²	33.0%	32.1%	30.7%
Net profit ³ (RMB millions)	17,680	20,054	18,004
Capital expenditure (RMB millions)	76,889	109,094	96,817
Total debt/Equity ⁴	36.8%	38.4%	35.7%
Earnings per share (RMB)	0.2185	0.2478	0.2225
Dividend per share (HK\$)	0.095	0.095	0.105

¹ EBITDA was calculated based on operating revenues minus operating expenses plus depreciation and amortisation.

² EBITDA margin was calculated based on EBITDA divided by service revenues.

³ Net profit represented profit attributable to equity holders of the Company.

⁴ Equity represented equity attributable to equity holders of the Company.

For further information,
please browse our website at
www.chinatelecom-h.com



