

# Extracts from Hutchison Whampoa Limited Financial Statements

The following information is extracted from the 2001 published financial statements of Hutchison Whampoa Limited, a principal associate.

## CONSOLIDATED PROFIT AND LOSS ACCOUNT

For the year ended 31st December, 2001

	2001 HK\$ Million	2000 HK\$ Million
<b>Turnover</b>		
Company and subsidiary companies	61,460	57,022
Share of associated companies and jointly controlled entities	27,578	27,803
	<b>89,038</b>	84,825
Company and subsidiary companies		
Turnover	61,460	57,022
Cost of inventories sold	23,274	23,332
Staff costs	8,875	7,648
Depreciation and amortisation	3,827	3,222
Other operating expenses	10,902	9,473
	<b>14,582</b>	13,347
Share of profits less losses of associated companies	5,787	4,540
Share of profits less losses of jointly controlled entities	1,477	1,680
<b>Earnings before interest and other finance costs and taxation</b>	<b>21,846</b>	19,567
Interest and other finance costs, including share of associated companies and jointly controlled entities	8,767	7,914
Profit on disposal of investments less provisions	3,124	25,742
<b>Profit before taxation</b>	<b>16,203</b>	37,395
Taxation	2,305	1,978
<b>Profit after taxation</b>	<b>13,898</b>	35,417
Minority interests	1,810	1,299
<b>Profit attributable to shareholders</b>	<b>12,088</b>	34,118
<b>Dividends</b>	<b>7,375</b>	7,375

## Extracts from Hutchison Whampoa Limited Financial Statements (continued)

## CONSOLIDATED BALANCE SHEET

At 31st December, 2001

	2001 HK\$ Million	2000 HK\$ Million
<b>ASSETS</b>		
<b>Non-current assets</b>		
Fixed assets	102,756	85,438
Other non-current assets	78,152	80,039
Goodwill	405	–
Associated companies	38,528	39,291
Interests in joint ventures	38,297	39,533
Managed funds and other investments	105,813	135,091
<b>Total non-current assets</b>	<b>363,951</b>	<b>379,392</b>
Cash and cash equivalents	47,374	47,375
Other current assets	20,080	14,633
Current liabilities	47,014	44,959
<b>Net current assets</b>	<b>20,440</b>	<b>17,049</b>
<b>Total assets less current liabilities</b>	<b>384,391</b>	<b>396,441</b>
<b>Non-current liabilities</b>		
Long term liabilities	129,018	107,004
Deferred taxation	200	100
<b>Total non-current liabilities</b>	<b>129,218</b>	<b>107,104</b>
<b>Minority interests</b>	<b>36,900</b>	<b>35,989</b>
<b>Net assets</b>	<b>218,273</b>	<b>253,348</b>
<b>CAPITAL AND RESERVES</b>		
Share capital	1,066	1,066
Reserves	217,207	252,282
<b>Shareholders' funds</b>	<b>218,273</b>	<b>253,348</b>