

The Wharf (Holdings) Limited

Extracts from the Published Accounts

THE WHARF (HOLDINGS) LIMITED

Accounts for the year ended 31 December 2001

| | Year ended 31/12/2001 HK\$ Million | Restated Year ended 31/12/2000 HK\$ Million |
|---|--|--|
| Consolidated Profit and Loss Account | | |
| Group profit attributable to shareholders | 2,519 | 2,480 |
| Prior year adjustments | – | 14 |
| Restated amount | 2,519 | 2,494 |
| Dividends | 1,908 | 1,908 |

| | 31/12/2001 HK\$ Million | Restated 31/12/2000 HK\$ Million |
|-----------------------------------|----------------------------|--|
| Consolidated Balance Sheet | | |
| Fixed assets | 74,445 | 77,237 |
| Goodwill | 419 | – |
| Long-term deposits | 468 | – |
| Associates | 3,389 | 4,972 |
| Long-term investments | 1,088 | 1,901 |
| Deferred debtors | 485 | 433 |
| Deferred items | 533 | 570 |
| Current assets | 7,637 | 7,390 |
| Current liabilities | (12,181) | (12,893) |
| | 76,283 | 79,610 |
| Share capital | 2,447 | 2,446 |
| Reserves | 52,198 | 55,504 |
| Shareholders' funds | 54,645 | 57,950 |
| Minority interests | 3,730 | 4,026 |
| Long-term loans | 17,019 | 16,852 |
| Other deferred liabilities | 422 | 304 |
| Deferred taxation | 467 | 478 |
| | 76,283 | 79,610 |