

THE WHARF (HOLDINGS) LIMITED

EXTRACTS FROM THE PUBLISHED ACCOUNTS

THE WHARF (HOLDINGS) LIMITED

Accounts for the year ended 31 December 2002

Consolidated Profit and Loss Account

Group profit attributable to shareholders

Dividends

Consolidated Balance Sheet

Fixed assets

Goodwill

Long-term deposits

Associates

Long-term investments

Deferred debtors

Deferred items

Current assets

Current liabilities

Share capital

Reserves

Shareholders' equity

Minority interests

Long-term loans

Deferred taxation

Other deferred liabilities

| | Year ended 31/12/2002 HK\$ Million | Year ended 31/12/2001 HK\$ Million |
|--|--|--|
| | 2,303 | 2,519 |
| | 1,370 | 1,908 |
| | 31/12/2002 HK\$ Million | 31/12/2001 HK\$ Million |
| | 69,044 | 74,445 |
| | 397 | 419 |
| | 156 | 468 |
| | 3,367 | 3,389 |
| | 1,178 | 1,088 |
| | 459 | 485 |
| | 468 | 533 |
| | 5,945 | 7,637 |
| | (11,420) | (12,181) |
| | 69,594 | 76,283 |
| | 2,447 | 2,447 |
| | 46,266 | 52,198 |
| | 48,713 | 54,645 |
| | 3,729 | 3,730 |
| | 16,381 | 17,019 |
| | 479 | 467 |
| | 292 | 422 |
| | 69,594 | 76,283 |