

THE WHARF (HOLDINGS) LIMITED

EXTRACTS FROM THE PUBLISHED ACCOUNTS

THE WHARF (HOLDINGS) LIMITED

Accounts for the year ended 31 December 2003

	Year ended 31/12/2003 HK\$ Million	(Restated) Year ended 31/12/2002 HK\$ Million
Consolidated Profit and Loss Account		
Turnover	11,253	11,333
Group profit attributable to shareholders	3,043	2,259
Dividends attributable to the year	1,487	1,370

	31/12/2003 HK\$ Million	(Restated) 31/12/2002 HK\$ Million
Consolidated Balance Sheet		
Fixed assets	71,120	69,044
Goodwill	347	397
Long-term deposits	156	156
Associates	2,075	3,367
Long-term investments	1,392	1,178
Deferred debtors	439	459
Deferred items	432	468
Deferred tax assets	112	108
Current assets	5,089	5,945
Current liabilities	(11,160)	(11,420)
	70,002	69,702
Share capital	2,447	2,447
Reserves	49,181	45,287
Shareholders' equity	51,628	47,734
Minority interests	4,021	3,681
Long-term loans	12,345	16,381
Deferred tax liabilities	1,748	1,614
Other deferred liabilities	260	292
	70,002	69,702