

# THE WHARF (HOLDINGS) LIMITED

## EXTRACTS FROM THE PUBLISHED ACCOUNTS

### THE WHARF (HOLDINGS) LIMITED

Accounts for the year ended 31 December 2004

<b>Consolidated Profit and Loss Account</b>	<b>31/12/2004</b> <b>HK\$ Million</b>	31/12/2003 HK\$ Million
Turnover	<b>11,953</b>	11,253
Group profit attributable to shareholders	<b>3,767</b>	3,043
Dividends attributable to the year	<b>1,683</b>	1,487
<b>Consolidated Balance Sheet</b>		
Fixed assets	<b>82,143</b>	71,120
Goodwill	<b>297</b>	347
Long-term deposits	<b>156</b>	156
Associates	<b>1,583</b>	2,075
Jointly controlled entity	<b>348</b>	–
Long-term investments	<b>1,654</b>	1,392
Deferred debtors	<b>426</b>	439
Deferred items	<b>402</b>	432
Deferred tax assets	<b>118</b>	112
Current assets	<b>6,482</b>	5,089
Current liabilities	<b>(8,604)</b>	(11,160)
	<b>85,005</b>	70,002
Share capital	<b>2,447</b>	2,447
Reserves	<b>62,721</b>	49,181
Shareholders' equity	<b>65,168</b>	51,628
Minority interests	<b>4,355</b>	4,021
Long-term loans	<b>13,206</b>	12,345
Deferred tax liabilities	<b>2,019</b>	1,748
Other deferred liabilities	<b>257</b>	260
	<b>85,005</b>	70,002