

THE WHARF (HOLDINGS) LIMITED

EXTRACTS FROM THE PUBLISHED FINANCIAL STATEMENTS

THE WHARF (HOLDINGS) LIMITED

Accounts for the year ended 31 December 2005

Consolidated Profit and Loss Account	Year ended 31/12/2005 HK\$ Million	Year ended 31/12/2004 HK\$ Million (restated)
Turnover	12,543	11,953
Group profit attributable to shareholders	13,888	12,677
Dividends attributable to the year	1,958	1,683
Consolidated Balance Sheet	31/12/2005 HK\$ Million	31/12/2004 HK\$ Million (restated)
Fixed assets	90,658	78,916
Goodwill	297	297
Associates	1,638	1,583
Jointly controlled entity	896	348
Available-for-sale investments	1,677	1,654
Long-term receivables	410	426
Programming library	143	127
Deferred tax assets	468	118
Defined benefit pension scheme assets	53	31
Derivative financial assets	54	–
Long-term deposits	–	156
Current assets	8,101	6,482
Current liabilities	(9,873)	(8,604)
Long-term loans	(14,155)	(13,206)
Deferred tax liabilities	(11,672)	(9,447)
Other deferred liabilities	(263)	(257)
Derivative financial liabilities	(3)	–
	68,429	58,624
Share capital	2,448	2,447
Reserves	62,865	52,502
Shareholders' equity	65,313	54,949
Minority interests	3,116	3,675
	68,429	58,624