

GROUP PROFIT AND ASSETS COMPOSITION

	Group Net Profit				Shareholders' Equity			
	2007		2006		2007		2006	
	HK\$ Million	%	HK\$ Million	%	HK\$ Million	%	HK\$ Million	%
							(restated)	
Wharf Holdings ⁽¹⁾	2,062	69	2,166	68	36,161	71	31,427	71
Wheelock Properties ⁽²⁾	754	25	705	22	12,050	24	9,900	22
Other investments	179	6	332	10	2,571	5	2,970	7
	2,995	100	3,203	100	50,782	100	44,297	100
Corporate items ⁽³⁾	–		–		(1,966)		(3,281)	
Attributable investment property revaluation surplus ⁽⁴⁾	3,302		7,003		–		–	
Attributable property write-back	13		110		–		–	
Attributable to Shareholders	6,310		10,316		48,816		41,016	
Per share	HK\$3.11		HK\$5.08		HK\$24.02		HK\$20.19	

Notes:

- 1) Wharf's profit contribution is based on attributable amount to the Group.
- 2) Wheelock Properties' attributable profit contribution and attributable shareholders' equity exclude the dividend income from and its 7% holdings in Wharf, respectively.
- 3) Corporate items represent net debt of the Company and its wholly-owned subsidiaries, respectively.
- 4) The attributable investment property revaluation surplus includes the Group's and its share of Wharf's revaluation surplus of HK\$187 million (2006: HK\$2,484 million) and HK\$3,115 million (2006: HK\$4,519 million) respectively.