

## GROUP PROFIT AND ASSETS COMPOSITION

	Group net profit				Shareholders' equity			
	Period ended 31/12/2007 HK\$ Million	%	Year ended 31/3/2007 HK\$ Million	%	31/12/2007 HK\$ Million	%	31/3/2007 HK\$ Million (restated)	%
Wharf	2,864	85	2,062	69	41,621	72	36,161	71
Wheelock Properties <sup>(1)</sup>	321	10	767	25	13,115	23	12,050	24
The Company and its other subsidiaries	176	5	179	6	2,847	5	3,017	5
	<b>3,361</b>	<b>100</b>	3,008	100	<b>57,583</b>	<b>100</b>	51,228	100
Corporate items <sup>(2)</sup>	–		–		(932)		(1,966)	
Attributable investment property revaluation surplus	4,254		3,302		–		–	
Attributable to shareholders	<b>7,615</b>		6,310		<b>56,651</b>		49,262	
Per share	<b>HK\$3.75</b>		HK\$3.11		<b>HK\$27.88</b>		HK\$24.25	

Notes:

- 1) Wheelock Properties' attributable profit contribution and attributable shareholders' equity exclude the dividend income from and its 7% holdings in Wharf, respectively.
- 2) Corporate items represent net debt of the Company and its wholly-owned subsidiaries, respectively.