



CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

For the six months ended 30 June 2001

		For the six months ended 30 June	
		2001	2000
	Notes	(Unaudited) HK\$'000	(Unaudited) HK\$'000
Share of movements in reserves of associates	12	318	*10,908
Write-back of capital reserve on deemed disposal of interest in an associate	12	*587	–
Exchange differences on translation of the financial statements of foreign entities	12	<u>(640)</u>	<u>2,075</u>
Net gains not recognised in the profit and loss account		265	12,983
Net loss for the period attributable to shareholders		<u>(39,906)</u>	<u>(54,529)</u>
Total recognised gains and losses		<u>(39,641)</u>	<u>(41,546)</u>
<i>Note on prior period adjustment</i>	2		
Total recognised gains and losses related to the current period as above		(39,641)	
Prior period adjustment given effect as to restatement of			
– the reserves brought forward at 1 January 2000		(962,143)	
– the profit and loss account for the six months ended 31 December 2000		<u>(71,980)</u>	
Total recognised gains and losses since the last annual report		<u>(1,073,764)</u>	

* Included in the balances is an aggregate amount of HK\$587,000 (2000: HK\$11,286,000) relating to reserve movements arising from the disposal/deemed disposal of related investments, as accounted for in the net loss for the period attributable to shareholders.