

Consolidated Statement of Recognised Gains and Losses

For the Year Ended 30 June 2001

| | <i>Note</i> | Year ended 30 June 2001 <i>HK\$'000</i> | Period from 1 April 1999 to 30 June 2000 <i>HK\$'000</i> |
|---|-------------|---|---|
| Deficit on revaluation of non-trading securities | 25 | (95,908) | (26,789) |
| Exchange differences arising on translation of subsidiaries | 25 | (43) | 425 |
| Net losses not recognised in the profit and loss account | | (95,951) | (26,364) |
| Loss for the year/period | 25 | (97,186) | (29,829) |
| Investment revaluation reserve transferred to the profit and loss account upon impairment of non-trading securities | 25 | 73,483 | — |
| Exchange translation reserve released to the profit and loss account on disposal of a subsidiary | 25 | (150) | — |
| Total recognised losses | | (119,804) | (56,193) |
| Capital reserve released to the profit and loss account on disposal of subsidiaries | 25 | (14,786) | (11,318) |
| Goodwill eliminated directly against reserves | 25 | — | (25) |
| | | (134,590) | (67,536) |