

Consolidated Statement of Recognised Gains and Losses



For the year ended 30th June, 2001

| | <u>2001</u> | <u>2000</u> |
|-------------------------------------------------------------------------------------------------|----------------------------|--------------------------|
| | <i>HK\$</i> | <i>HK\$</i> |
| (Deficit) surplus on revaluation of investment properties | (7,534,014) | 45,341,788 |
| Unrealised holding loss on revaluation of other securities | (3,777,748) | (6,694,510) |
| Exchange differences arising on translation of financial statements of overseas subsidiaries | <u>(53,013)</u> | <u>(112,458)</u> |
| Net (loss) gains not recognised in the income statement | (11,364,775) | 38,534,820 |
| Loss for the year | <u>(28,538,457)</u> | <u>(24,783,781)</u> |
| Total recognised (losses) gains | (39,903,232) | 13,751,039 |
| Elimination against reserves of goodwill arising on acquisition of subsidiaries | <u>(15,365)</u> | <u>(152,898)</u> |
| | <u><u>(39,918,597)</u></u> | <u><u>13,598,141</u></u> |