

Condensed Consolidated Statement of Recognised Gains and Losses

For the six months ended 31 December 2001

	Unaudited Six months ended 31 December	
	2001 HK\$m	2000 HK\$m
Investment revaluation deficit	(103.0)	(800.2)
Exchange differences arising on translation of subsidiary companies, associated companies and jointly controlled entities	(31.4)	(25.5)
Net losses not recognised in the profit and loss account	(134.4)	(825.7)
Asset revaluation reserve released on disposal of hotel property	(2,501.6)	–
Investment deficit written back on disposal	28.7	–
Investment impairment loss charged to profit and loss account	3.9	–
Profit attributable to shareholders	1,035.1	311.4
Total recognised losses	(1,568.3)	(514.3)
Capital reserve on acquisition of		
A subsidiary company	–	80.5
Additional interests in subsidiary companies	–	62.1
Goodwill on acquisition of		
Subsidiary companies	–	(86.9)
Additional interests in a subsidiary company	–	(389.7)
Associated companies	–	(35.9)
Release of goodwill/(capital reserve)/upon		
Disposal of subsidiary companies	156.2	0.1
Partial disposal of an associated company	1.1	–
Disposal of an associated company	10.9	–
Disposal of an associated company	(44.5)	–
Share of reserve/(goodwill) of		
Associated companies	–	34.0
Jointly controlled entities	–	(0.1)
	(1,444.6)	(850.2)