

# CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

for the year ended 31 March, 2002

	<i>Note</i>	<b>2002</b> <b>HK\$'000</b>	2001 HK\$'000 (Restated)
Net unrealised holding loss of investments in securities	(25)	–	(29,379)
Realisation of unrealised holding loss of investments in securities upon disposal	(25)	<b>17,885</b>	–
Net gain (loss) not recognised in the consolidated income statement		<b>17,885</b>	(29,379)
Net profit for the year as previously reported		<b>36,397</b>	34,958
Effect of changes in accounting policies on adoption of SSAP 30 and SSAP 31		–	(9,159)
Realisation of goodwill on disposal of subsidiary		<b>32,000</b>	–
Total recognised gains (losses)		<b>86,282</b>	(3,580)
Goodwill arising on acquisition of subsidiaries eliminated against reserves		–	(45,264)
Subsequent valuation adjustment to goodwill		–	(7,369)
		<b>86,282</b>	(56,213)

