

CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

For the year ended 31 March 2002

		2002	2001
	Note	HK\$ Million	HK\$ Million
Deficit on revaluation of investment properties	21(a)	(206.8)	(290.9)
Exchange difference on translation of accounts of foreign entities	21(a)	(63.8)	(169.5)
(Deficit)/surplus on revaluation of non-trading securities	21(a)	(458.6)	975.3
Others		–	(0.7)
Net (losses)/gains not recognised in the profit and loss account		(729.2)	514.2
Group profit attributable to shareholders		86.3	242.5
Reserves transferred to the profit and loss account on disposal of:	21(a)		
Non-trading securities		–	(53.3)
Properties		(3.2)	–
Net provision for non-trading securities written back	21(a)	–	(7.9)
Total recognised (losses)/gains		(646.1)	695.5
Capital reserve on consolidation	21(a)	–	3.6
		(646.1)	699.1

The notes on pages 24 to 52 form part of these accounts.