

CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

For the Year ended 31st March, 2002

	Notes	2002 HK\$	2001 HK\$
DEFICIT ARISING FROM REVALUATION OF INVESTMENT PROPERTIES	25	(6,091,329)	(21,586,735)
EXCHANGE DIFFERENCES ARISING FROM TRANSLATION OF OVERSEAS SUBSIDIARIES	25	21,959	(753,655)
EXCHANGE RESERVE REALISED UPON WINDING UP OF A SUBSIDIARY	25	(2,792,025)	—
SHARE OF RESERVE MOVEMENTS IN ASSOCIATES			
- INVESTMENT PROPERTY REVALUATION RESERVE	25	—	(543,409)
- CAPITAL RESERVE	25	114,619	16,444
- EXCHANGE RESERVE	25	169,207	(561,145)
NET LOSSES NOT RECOGNISED IN THE INCOME STATEMENT		(8,577,569)	(23,428,500)
PROFIT FOR THE YEAR		14,315,990	14,530,548
NET RECOGNISED GAINS (LOSSES)		5,738,421	(8,897,952)
WRITE-OFF OF GOODWILL ARISING FROM INCREASE OF INTEREST IN ASSOCIATE	25	—	(6,741,775)
		5,738,421	(15,639,727)