

## Consolidated Statement of Recognised Gains and Losses

For the year ended 31st March, 2002

|  | <i>Note</i> | <b>2002</b><br><b>HK\$'000</b> | 2001<br>HK\$'000 |
|--|-------------|--------------------------------|------------------|
| DEFICIT ON REVALUATION OF NON-TRADING INVESTMENTS  | 22          | <b>(5,938)</b>                 | (7,837)          |
| EXCHANGE DIFFERENCES ARISING ON TRANSLATION OF THE<br>ACCOUNTS OF A SUBSIDIARY                 | 22          | <u>60</u>                      | <u>110</u>       |
| NET LOSSES NOT RECOGNISED IN THE CONSOLIDATED PROFIT<br>AND LOSS ACCOUNT                       |             | <b>(5,878)</b>                 | (7,727)          |
| (LOSS)/PROFIT FOR THE YEAR   |             | <b>(16,064)</b>                | 9,023            |
| LESS: REALISATION OF INVESTMENTS REVALUATION RESERVE<br>ON DISPOSAL OF NON-TRADING INVESTMENTS | 22          | <u>—</u>                       | <u>(4,871)</u>   |
| TOTAL RECOGNISED LOSSES  |             | <u><b>(21,942)</b></u>         | <u>(3,575)</u>   |