

CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 31ST MARCH 2002

	2002	2001
	HK\$	HK\$
Revaluation decrease on investment properties	–	(59,500,000)
Revaluation decrease on investments in securities	(18,451,000)	(230,575,000)
Exchange differences on translation of foreign subsidiaries, associates and limited partnership	3,602,720	7,450,202
Net waiver of loan by minority shareholder	–	3,874,773
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Net losses not recognised in the income statement	(14,848,280)	(278,750,025)
Profit (loss) attributable to shareholders	76,975,467	(58,111,407)
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Total net recognised gains (losses)	62,127,187	(336,861,432)
Elimination against reserves of goodwill arising on acquisition of subsidiaries	–	(2,185,399)
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	62,127,187	(339,046,831)
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