

CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

For the year ended 30th June, 2002

	2002 HK\$	2001 <i>HK\$</i> <i>(As restated)</i>
Revaluation increase (decrease) on investments in securities	1,254,987	(46,434,535)
Net profit for the year	<u>49,843,367</u>	<u>51,733,627</u>
Total recognised gains	<u>51,098,354</u>	<u>5,299,092</u>
Prior period adjustments arising from the effects of changes in accounting policies (<i>note 3</i>)		
– increase in retained profits at 1st July, 2000		15,121,693
– decrease in capital reserve at 1st July, 2000		<u>(332,496,663)</u>
		<u>(317,374,970)</u>