

Consolidated Statement of Recognised Gains and Losses



For the year ended 30th June, 2002

| | <u>2002</u> | <u>2001</u> |
|--|---------------------|---------------------|
| | <i>HK\$</i> | <i>HK\$</i> |
| Deficit on revaluation of investment properties | (11,322,104) | (7,534,014) |
| Unrealised holding gain (loss) on revaluation of other securities | 809,142 | (3,777,748) |
| Exchange differences arising on translation of financial statements of subsidiaries outside Hong Kong | <u>(199,595)</u> | <u>(53,013)</u> |
| Net loss not recognised in the income statement | (10,712,557) | (11,364,775) |
| Loss for the year | <u>(33,165,773)</u> | <u>(28,538,457)</u> |
| Total recognised losses | (43,878,330) | (39,903,232) |
| Elimination against reserves of goodwill arising on acquisition of a subsidiary | <u>-</u> | <u>(15,365)</u> |
| | <u>(43,878,330)</u> | <u>(39,918,597)</u> |