

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE • 綜合確認收支表

For the year ended 30th April, 2006 • 截至二零零六年四月三十日止年度

		2006 二零零六年 HK\$'M 百萬港元	2005 二零零五年 HK\$'M 百萬港元
Share of change in translation reserve of an associate	分佔聯營公司匯兌儲備之變動	-	(1)
Revaluation deficit on investments in securities	證券投資之重估減值	-	(1)
Losses on fair value changes of available-for-sale investments	可供銷售投資公平值變動之虧損	(1)	-
Net expenses recognised directly in equity	直接於股本確認之開支淨額	(1)	(2)
Loss for the year	本年度虧損	(25)	(267)
Total recognised expense for the year	本年度確認支出總額	(26)	(269)
Effects of changes in accounting policies (see Note 3)	會計政策變動影響 (見附註3)		
Decrease in retained profits/increase in accumulated losses at the beginning of the year	年初保留溢利減少／ 累計虧損 增加	34	2