



CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

(Expressed in Hong Kong dollars)

	Note	Unaudited Six months ended 30 Jun 2001 \$'000	Unaudited Six months ended 30 Jun 2000 \$'000
Change in fair value of non-trading securities arising from investment revaluation reserve		2,154	(20,992)
Profit attributable to shareholders		365,553	554,398
Transfer of (gain)/loss from investment revaluation reserve to condensed consolidated profit and loss account on maturity and disposal of non-trading securities		<u>(8,259)</u>	<u>14,218</u>
TOTAL RECOGNISED GAINS		<u>359,448</u>	<u>547,624</u>
Cumulative effect of changes in accounting policy adopted from 1 January 2001:			
Retained earnings 1 January			
– effect of adopting SSAP 28	18	<u>(15,012)</u>	<u>(15,012)</u>

