

CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

for the year ended 30th June 2001

	Note	2001 HK\$	Proforma 2000 HK\$
Net gain not recognised in the profit and loss account			
– Exchange differences on translation of accounts of overseas subsidiary	22	9,352	–
Profit for the year		201,087,216	173,807,816
TOTAL RECOGNISED GAINS AND LOSSES		201,096,568	173,807,816
GOODWILL ARISING ON CONSOLIDATION OF SUBSIDIARIES TAKEN TO CAPITAL RESERVE	22	(7,835,411)	(179,357)
		193,261,157	173,628,459