

Consolidated Statement of Recognised Gains and Losses

23

for the year ended 31st December, 2001

	Notes	2001 HK\$'000	2000 HK\$'000
Revaluation decrease in investment and hotel properties	28	(139,798)	(307,983)
Revaluation (decrease) increase in investments in securities	28	(24,264)	48,564
Exchange differences arising on translation of operations outside Hong Kong	30	(17,494)	(69,720)
Translation reserve released on reclassification of an associate to a subsidiary	30	219	–
Capital reserve released on reclassification of an associate to a subsidiary	30	(169)	–
Investment revaluation reserve released on reclassification of a listed security to an associate	28	21,211	–
Net losses not recognised in the income statement but recognised in the reserves		(160,295)	(329,139)
Loss attributable to shareholders	29	(178,931)	(396,059)
Adjustment in property revaluation reserve on reclassification of an associate to a subsidiary	28	15,666	–
Property revaluation reserve written back in the income statement	28	(2,000)	(18,007)
Investment revaluation reserve released to the income statement	28	5,271	–
Goodwill reserve released to the income statement	30	634	–
Capital reserve written back in the income statement	30	(20,417)	–
Translation reserve written back in the income statement	30	(33)	(781)
Translation differences released in connection with the winding up of subsidiaries released to the income statement	30	–	43,000
Total recognised losses		(340,105)	(700,986)
Capital reserve arising on acquisition of additional interest in an associate	30	–	121,940
Share of capital (goodwill) reserve movements of associates	30	32	(3,852)
		(340,073)	(582,898)