

已確認收益虧損 綜合計算表

CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

截至二零零二年六月三十日止年度
以港幣為單位

For the year ended 30 June 2002
Expressed in Hong Kong dollars

| | | 2002 百萬元 \$Million | 2001 百萬元 \$Million |
|--------------------------|---|--------------------------|--------------------------|
| 重估投資物業減值 | Deficit on revaluation of investment properties | (1,010.5) | (589.2) |
| 重估合營公司投資物業 (減值)／增值 | (Deficit)/Surplus on revaluation of investment properties of jointly controlled entities | (10.6) | 11.6 |
| 折算附屬公司賬項產生之匯兌 收益／(虧損) | Exchange gains/(losses) on translation of subsidiaries | 4.2 | (32.3) |
| 綜合收益表內沒有確認之虧損 淨額 | Net losses not recognised in the consolidated income statement | (1,016.9) | (609.9) |
| 本年度純利 | Net profit for the year | 691.8 | 744.5 |
| 撤銷商譽所變現之資本儲備 | Goodwill written off realised from capital reserves | 2.2 | — |
| 減：出售物業所變現之資本儲備 | Less: Realisation of capital reserve on disposal of property | (73.6) | (109.6) |
| 出售合營公司所變現之資本 儲備 | Realisation of capital reserve on disposal of jointly controlled entities | (20.5) | — |
| 已確認之(虧損)／收益總額 | Total recognised (losses)/gains | (417.0) | 25.0 |
| 在一間附屬公司增加投資 產生之資本儲備 | Capital reserve for increase in investment in a subsidiary | 10.8 | 3.1 |
| | | (406.2) | 28.1 |

賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.