

# CONSOLIDATED STATEMENT OF RECOGNISED GAINS AND LOSSES

for the year ended 30th June 2002

|   | Note | 2002<br>HK\$      | 2001<br>HK\$ |
|---|------|-------------------|--------------|
| Net (loss)/gain not recognised in the profit and loss account                     |      |                   |              |
| – Exchange differences on translation of accounts of overseas subsidiaries        | 26   | (9,309)           | 9,352        |
| Profit for the year   |      | <b>76,788,684</b> | 201,087,216  |
| <b>TOTAL RECOGNISED GAINS AND LOSSES</b>  |      | <b>76,779,375</b> | 201,096,568  |
| <b>GOODWILL ARISING ON CONSOLIDATION OF SUBSIDIARIES TAKEN TO CAPITAL RESERVE</b> |      |                   |              |
|   | 26   | –                 | (7,835,411)  |
|   |      | <b>76,779,375</b> | 193,261,157  |