

# Consolidated statement of total recognised gains and losses

for the year ended 31 December 1999

| 1999<br>US\$ millions |   | 1999<br>HK\$ millions | 1998<br>HK\$ millions |
|-----------------------|---|-----------------------|-----------------------|
| 87                    | Surplus (deficit) on revaluation of investment properties   | 675                   | (2,840)               |
| 6,288                 | Surplus on revaluation of investments   | 48,861                | –                     |
| (4)                   | Share of deficit on revaluation of investment properties of jointly controlled entities   | (32)                  | (186)                 |
| (5)                   | Share of deficit on revaluation of investments in associated companies  | (40)                  | –                     |
| 96                    | Exchange differences on translation of financial statements of overseas subsidiary and associated companies and jointly controlled entities | 742                   | (432)                 |
| 6,462                 | Net gains (losses) not recognised in the profit and loss account  | 50,206                | (3,458)               |
| 15,102                | Net profit for the year   | 117,345               | 8,706                 |
| 21,564                | <b>Total recognised gains and losses</b>  | <b>167,551</b>        | 5,248                 |
| 45                    | Net goodwill on consolidation   | 353                   | (1,349)               |
| <b>21,609</b>         |   | <b>167,904</b>        | 3,899                 |