

# CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

for the year ended 31 December 2006

	2006 £m	2005 £m
Foreign exchange translation differences	(77.5)	55.6
Revaluation of investment property under development – Group	19.0	11.4
– joint ventures	22.0	0.1
– associates	29.9	–
Revaluation of other property, plant and equipment	8.7	5.8
Change in fair value of equity shares available for sale	(0.1)	(7.8)
Fair value adjustments on swaps	2.9	0.2
Fair value adjustments transferred to income statement	–	5.7
Deferred tax on gains recognised in reserves	(25.0)	0.8
Actuarial gains and losses on defined benefit pension schemes	10.6	(11.3)
<b>Net (loss)/gain recognised directly in equity</b>	<b>(9.5)</b>	60.5
<b>Profit for the year</b>	<b>364.2</b>	265.1
<b>Total recognised income and expense for the year</b>	<b>354.7</b>	325.6
<b>Attributable to:</b>		
Equity holders of the parent	<b>335.7</b>	311.9
Minority interest	<b>19.0</b>	13.7
	<b>354.7</b>	325.6

A consolidated statement of changes in equity is given in the reconciliation of share capital and reserves on page 104. The Company's equity increased during the year as a result of the retained profit for the year of £99.4m (2005 – £8.5m) and reduced as a result of dividends paid to shareholders of £9.4m (2005 – £8.5m).