

## Statement of Group Total Recognised Gains and Losses

for the year ended 28th September, 2003

	Note	2003 £m	2002 (restated)* £m
<b>Group profit for the financial year</b>		<b>60.4</b>	<b>82.8</b>
Adjustment to unrealised gain on disposal of businesses		(0.3)	–
Write back of taxation on unrealised gain on disposal of business		24.0	–
Currency translation differences on foreign currency net investments		10.1	(10.0)
Taxation on translation differences		(1.6)	5.7
Minority interests		(2.2)	(1.9)
<b>Total gains and losses recognised in the year</b>		<b>90.4</b>	<b>76.6</b>
Prior year adjustment	34	(10.7)	
<b>Total gains and losses recognised since the last Annual Report</b>		<b>79.7</b>	

There is no material difference between the results on a historical cost basis and those reported. Accordingly no note of historical cost profits and losses has been included.

## Reconciliation of Movement in Group Shareholders' Funds

for the year ended 28th September, 2003

	Note	2003 £m	2002 (restated)* £m
<b>Group profit for the financial year</b>		<b>60.4</b>	<b>82.8</b>
Dividends		(39.8)	(36.6)
		20.6	46.2
Other recognised gains and losses		30.0	(6.2)
New share capital subscribed		0.6	0.3
Adjustment to goodwill in respect of deferred consideration		(4.6)	(0.5)
Goodwill written back on disposals and closures		9.6	–
<b>Net movement in shareholders' funds</b>		<b>56.2</b>	<b>39.8</b>
Opening shareholders' funds (as restated)		282.1	
Opening shareholders' funds as previously reported		–	299.6
Prior year adjustment	34	–	(57.3)
As restated			282.1
<b>Closing shareholders' funds</b>		<b>338.3</b>	

\* See Note 34