

STATEMENT OF GROUP TOTAL RECOGNISED GAINS AND LOSSES

for the year ended 3rd October, 2004

	Note	2004 £m	2003 (restated)* £m
Group profit for the financial year		61.7	60.8
Adjustment to unrealised gain on disposal of businesses		–	(0.3)
Write back of taxation on unrealised gain on disposal of businesses		–	24.0
Currency translation differences on foreign currency net investments		28.3	10.1
Taxation on translation differences		(7.9)	(1.6)
Unrealised loss on disposal of minority interest		(2.4)	–
Minority interests		2.3	(2.2)
Total gains and losses recognised in the year		82.0	90.8
Prior year adjustment	34	(0.2)	
Total gains and losses recognised since the last Annual Report		81.8	

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 is included.

RECONCILIATION OF MOVEMENT IN GROUP SHAREHOLDERS' FUNDS

for the year ended 3rd October, 2004

	Note	2004 £m	2003 (restated)* £m
Group profit for the financial year		61.7	60.8
Dividends		(43.7)	(39.8)
	33	18.0	21.0
Other recognised gains and losses		20.3	30.0
Movement in own shares	33	1.8	(3.1)
Loss on sale of investment in own shares	33	(3.8)	–
New share capital subscribed	32, 33	0.2	0.6
Adjustment to goodwill in respect of deferred consideration	33	(3.0)	(4.6)
Goodwill reinstated on unrealised loss on disposal of minority interest	33	5.0	–
Goodwill written back on disposals and closures	33	61.6	9.6
Net movement in shareholders' funds		100.1	53.5
Opening shareholders' funds (as restated)		310.6	
Opening shareholders' funds as previously reported		–	282.1
Prior year adjustment	34	–	(25.0)
As restated			310.6
Closing shareholders' funds		410.7	

* See Note 34