

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

for the year ended 1st October, 2006

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	Note	2006 £m	2005 £m
Profit for the year		251.5	155.4
Foreign exchange differences on translation of foreign operations	35	(15.2)	15.1
Fair value movements on available for sale investments	35	(26.7)	–
Change in value of hedges recorded in equity	35	11.3	–
Actuarial gains on defined benefit pension schemes	35	34.6	15.2
Deferred tax on actuarial movement	35	(10.4)	(7.2)
Tax on other items recognised directly in equity	35	(0.3)	4.8
Net income recognised directly in equity		244.8	183.3
Transfers			
Transfer to income statement on disposal of available for sale assets	35	(15.7)	–
Transition adjustment on adoption of IAS 39	35	(2.3)	–
Total recognised income and expense for the year		226.8	183.3
Attributable to			
Equity shareholders		215.1	170.0
Minority interests		11.7	13.3
		226.8	183.3