

Consolidated statement of recognised income and expense

For the year ended 31 December 2006

	2006 £m	2005 £m
Exchange differences on translation of foreign operations	(42.6)	36.5
Actuarial losses on defined retirement benefit schemes	(33.4)	(22.6)
Change in fair value of cash flow hedging financial instruments	1.1	0.4
Change in fair value of net investment hedging financial instruments	11.6	(6.2)
Tax on items taken directly to equity	(1.4)	12.3
Net (expense)/income recognised directly in equity	(64.7)	20.4
Profit for the year	109.9	90.7
Total recognised income	45.2	111.1
Attributable to:		
Equity holders of the parent	31.8	101.2
Minority interests	13.4	9.9
Total recognised income	45.2	111.1