

CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

for the six months ended 30th September 2008

	Six months ended 30.9.08 £ million	30.9.07 £ million	Year ended 31.3.08 £ million
Currency translation differences on foreign currency net investments and related loans	31.6	(0.9)	30.7
Fair value gain on available-for-sale investments transferred to profit on sale	–	–	(0.1)
Cash flow hedges	1.3	(0.5)	(12.3)
Fair value losses on net investment hedges	(18.9)	(0.2)	(37.5)
Actuarial gain on post-employment benefits assets and liabilities	–	–	16.2
Tax on above items taken directly to or transferred from equity	(3.5)	2.5	6.9
Net income recognised directly in equity	10.5	0.9	3.9
Profit for the period	98.6	87.6	185.4
Total recognised income and expense relating to the period	109.1	88.5	189.3
Total recognised income and expense attributable to:			
Equity holders of the parent company	109.1	89.2	190.1
Minority interests	–	(0.7)	(0.8)
	109.1	88.5	189.3