

Statement of Recognised Income and Expense

For the year ended 31 December 2006

	Notes	Group		Company	
		2006 \$million	2005 \$million	2006 \$million	2005 \$million
Exchange differences on translation of foreign operations		670	(90)	–	–
Actuarial gains/(losses) on retirement benefits	35	104	(150)	–	–
Available for sale investments:					
Valuation gains taken to equity		682	7	–	–
Transferred to income on disposal/redemption		(190)	(107)	–	–
Cash flow hedges:					
Gains/(losses) taken to equity		79	(65)	–	–
Losses/(gains) transferred to income for the year		20	(20)	–	–
Taxation on items recognised directly in equity		(131)	141	–	–
Other		7	1	(3)	2
Net income/(expense) recognised in equity		1,241	(283)	(3)	2
Profit for the year		2,354	1,971	686	796
Total recognised income and expenses for the year		3,595	1,688	683	798
Attributable to:					
Parent company's shareholders	38	3,484	1,663	683	798
Minority interests	39	111	25	–	–
		3,595	1,688	683	798