

Statements of recognised income and expense

for the year ended 31st December 2006

	THE GROUP		PARENT COMPANY	
	2006 £000	2005 £000	2006 £000	2005 £000
Actuarial loss on post retirement benefits	(2,939)	(8,974)	(800)	(1,935)
Deferred tax on actuarial loss on post retirement benefits	1,142	2,942	(330)	600
Foreign exchange translation differences	(9,574)	6,907	-	-
Gains on cash flow hedges	170	6	-	-
Income and expense recognised directly in equity	(11,201)	881	(1,130)	(1,335)
Profit for the period	44,066	38,187	19,089	24,788
Total recognised income and expense for the period	32,865	39,068	17,959	23,453
Attributable to:				
Equity holders of the parent	32,718	38,917	17,959	23,453
Minority interest	147	151	-	-
Total recognised income and expense for the period	32,865	39,068	17,959	23,453