

# Group statement of total recognised gains and losses

for the six months ended 30 June 2003

	Note	2003 Six months to 30 June £million	2002 Six months to 30 June restated £million	2002 Year to 31 Dec restated £million
Profit for the period		58.0	50.1	109.5
Actuarial loss on defined benefit pension schemes	8	(3.2)	(10.2)	(19.9)
Deferred tax associated with defined benefit pension schemes		0.9	3.1	5.9
Currency translation differences on foreign currency net investments		5.1	8.4	7.8
Tax on currency translation differences on foreign currency borrowings		–	–	4.5
Total recognised gains and losses relating to the period		60.8	51.4	107.8
Prior year adjustment for FRS 17	8	(19.6)		
Total recognised gains and losses since last Annual Report		41.2		

# Reconciliation of movements in Group shareholders' funds

for the six months ended 30 June 2003

	2003 Six months to 30 June £million	2002 Six months to 30 June restated £million	2002 Year to 31 Dec restated £million
At 1 January, as previously stated	866.7	680.8	680.8
Prior year adjustment for FRS 17	(19.6)	(6.3)	(6.3)
At 1 January, as restated	847.1	674.5	674.5
Total recognised gains and losses for the period	60.8	51.4	107.8
Dividends	(19.5)	(17.1)	(52.6)
Shares issued	15.1	9.3	102.0
Shares to be issued	0.4	–	17.7
Other	–	(0.2)	(2.3)
At end of period	903.9	717.9	847.1