

## Group statement of total recognised gains and losses

for the six months ended 30 June 2004

	2004 Six months to 30 June £million	2003 Six months to 30 June £million	2003 Year to 31 December £million
Profit for the period	68.8	58.0	128.5
Actuarial gain/(loss) on defined benefit pension schemes	4.2	(3.2)	(17.1)
Deferred tax associated with defined benefit pension schemes	(1.3)	0.9	5.0
Currency translation differences on foreign currency net investments	(10.4)	5.1	13.8
Tax on currency translation differences on foreign currency borrowings	–	–	0.4
Total recognised gains and losses relating to the period	61.3	60.8	130.6

## Reconciliation of movements in Group shareholders' funds

for the six months ended 30 June 2004

	2004 Six months to 30 June £million	2003 Six months to 30 June restated £million	2003 Year to 31 December £million
At 1 January, as previously reported		847.1	
Prior year adjustment for UITF 38		(26.1)	
At 1 January, as restated	929.8	821.0	821.0
Total recognised gains and losses for the period	61.3	60.8	130.6
Dividends	(21.8)	(19.5)	(57.1)
Shares issued	17.7	15.1	25.0
(Decrease)/increase in estimate of shares to be issued on acquisitions	(12.7)	0.4	7.4
Net consideration received/(paid) on sale/(purchase) of own shares	4.9	(0.9)	2.9
At end of period	979.2	876.9	929.8