

Consolidated Income Statement

For the year ended 31 December 2006

	Notes	Year ended 2006 £m	Year ended 2005 (restated) £m
Continuing operations			
Revenue	3	387.9	338.6
Trading profit	5	24.9	19.8
Loss on sale of fixed assets		(0.4)	(0.2)
Operating profit ⁽¹⁾		24.5	19.6
Investment income	7	0.9	1.3
Finance costs	8	(7.3)	(6.3)
Profit before tax ⁽²⁾		18.1	14.6
Tax	10	(2.9)	(2.5)
Profit for the period	5	15.2	12.1
Attributable to:			
Equity holders of the parent		15.2	12.1
Earnings per share			
Basic	12	4.35p	3.75p
Diluted	12	4.25p	3.69p
⁽¹⁾ Adjusted operating profit	9	26.2	19.8
⁽²⁾ Adjusted profit before tax	9	19.8	14.8

The comparative figures for 2005 have been restated to reflect adoption of the amendment to International Accounting Standard 21 "The Effects of Changes in Foreign Exchange Rates" issued in December 2005, which was endorsed by the EU in May 2006. See Note 2 for details.

Statements of Recognised Income and Expense

For the year ended 31 December 2006

	Group Year ended 2006 £m	Group Year ended 2005 (restated) £m	Company Year ended 2006 £m	Company Year ended 2005 £m
Initial recognition of financial instruments	-	(0.2)	-	(0.7)
(Losses)/gains on cash flow hedges	(0.4)	0.5	-	-
Gains/(losses) on revaluation of financial instruments	3.5	(1.8)	0.3	0.2
Exchange differences on translation of foreign operations	(10.5)	4.2	-	(0.1)
Actuarial (losses)/gains on defined benefit pension schemes	(1.0)	0.2	(1.7)	0.9
Tax on items taken directly to equity	(0.7)	(0.7)	-	-
Net (loss)/income recognised directly in equity	(9.1)	2.2	(1.4)	0.3
Amounts transferred to profit or loss on cash flow hedges	-	(0.3)	-	-
Profit for the period	15.2	12.1	(1.7)	14.8
Total recognised income and expense for the period	6.1	14.0	(3.1)	15.1
Attributable to:				
Equity holders of the parent	6.1	14.0	(3.1)	15.1

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