

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSES

Year ended 31 December 2006

	GROUP	
	2006 \$'000	2005 \$'000
Translation differences arising on consolidation of foreign subsidiaries	(110,133)	4,446
Exchange differences on hedge of net investments in foreign entities	(1,437)	(3,475)
Exchange differences on monetary items forming part of net investments in foreign entities	(7,881)	4,609
Change in fair value of equity investments available for sale	4,045	10,087
Share of other reserves movements of an associate	(6,738)	–
Actuarial losses on defined benefit plans	(2,755)	(6,447)
Net (losses)/gains recognised directly in equity	(124,899)	9,220
Profit for the year	562,966	309,122
Total recognised income and expenses for the year	438,067	318,342
Attributable to:		
Equity holders of the Company	290,470	200,074
Minority interests	147,597	118,268
	438,067	318,342
Effect of changes in accounting policies:		
Equity holders of the Company	–	(588,547)
Minority interests	–	(774,062)
	–	(1,362,609)

The accompanying notes form an integral part of these financial statements.