

Combined statement of total recognised gains and losses

For the year ended 31 December 2003

	2003 £m	2002 £m	2003 €m	2002 €m
Profit attributable to parent companies' shareholders	334	181	484	288
Exchange translation differences	(232)	(187)	(620)	(604)
Total recognised gains and losses for the year	102	(6)	(136)	(316)

Combined shareholders' funds reconciliation

For the year ended 31 December 2003

	Note	2003 £m	2002 £m	2003 €m	2002 €m
Profit attributable to parent companies' shareholders		334	181	484	288
Equity dividends paid and proposed		(304)	(282)	(441)	(448)
Issue of ordinary shares, net of expenses		14	30	20	48
Increase in shares held in treasury		(18)	(1)	(26)	(2)
Exchange translation differences		(232)	(187)	(620)	(604)
Net decrease in combined shareholders' funds		(206)	(259)	(583)	(718)
Combined shareholders' funds at 1 January		2,640	2,899	4,039	4,757
As originally reported		2,659	2,917	4,068	4,784
Prior year adjustment in relation to presentation of shares held in treasury	27	(19)	(18)	(29)	(27)
Combined shareholders' funds at 31 December		2,434	2,640	3,456	4,039