

# Group statement of recognised income and expense

for the year ended 30 September 2007

	2007 Rm	2006 Rm
Effect of translation of foreign entities	(93)	1 427
Fair value (losses)/gains on investments	(24)	5
Effect of cash flow hedge accounting	600	(299)
Net investment hedges – fair value losses for the year		(98)
Actuarial gains/(losses) on defined benefit plans	1	(12)
Movement in contingency reserve	6	2
Disposal of shares in subsidiary	(36)	
Fair value deficit on disposal of shares	(7)	
Negative goodwill derecognised		820
Other reserve movements		1
<b>Net income recognised directly in equity</b>	<b>447</b>	<b>1 846</b>
Profit for the year	<b>1 095</b>	<b>537</b>
<b>Total recognised income for the year</b>	<b>1 542</b>	<b>2 383</b>
Attributable to:		
Ordinary shareholders	<b>1 062</b>	(909)
Preference shareholders	<b>30</b>	12
Minority interest	<b>450</b>	3 280
	<b>1 542</b>	<b>2 383</b>