

# Headline earnings

For the period ended

Note	Unaudited 31 March 2007 Rm	Unaudited 31 March 2006 Rm	%	Audited 30 September 2006 Rm
			change	
<b>Reconciliation of headline earnings</b>				
Profit attributable to ordinary shareholders	278,9	367,8	(24,2)	729,3
<b>Adjusted for:</b>				
Impairment of goodwill	12,2			2,1
Impairment of investments		2,7		20,6
Impairment of land and buildings				14,6
Profit on disposal of property, plant and equipment		(8,4)		(4,2)
(Profit)/loss on disposal of subsidiaries/investments	(2,1)	8,0		(120,4)
Capital restructuring costs				171,8
<b>Headline earnings</b>	<b>289,0</b>	<b>370,1</b>	<b>(21,9)</b>	<b>813,8</b>
<b>Headline earnings per share (cents)</b>				
Basic	23,7	25,6	(7,4)	56,2
Fully diluted	25,6	25,0	2,4	53,9

# Statement of recognised income and expense

For the period ended

	Unaudited 31 March 2007 Rm	Unaudited 31 March 2006 Rm	Audited 30 September 2006 Rm
Effect of translation of foreign entities	(115,6)	(2,3)	1 426,9
Fair value (loss)/gain on investments	(23,5)	(0,8)	4,5
Effect of cash flow hedge accounting	1 055,4		(298,6)
Net investment hedges – fair value losses			(98,1)
Movement in contingency reserve	5,9		1,9
Negative goodwill derecognised			819,8
Other reserve movements			1,1
Actuarial losses taken directly to equity			(12,0)
<b>Net income/(loss) recognised directly in equity</b>	<b>922,2</b>	<b>(3,1)</b>	<b>1 845,5</b>
Profit for the period	301,5	371,8	537,3
<b>Total recognised income for the period</b>	<b>1 223,7</b>	<b>368,7</b>	<b>2 382,8</b>
<b>Attributable to:</b>			
Ordinary shareholders	755,2	364,7	2 574,8
Preference shareholders	29,9		12,2
Minority interest	438,6	4,0	(204,2)
	<b>1 223,7</b>	<b>368,7</b>	<b>2 382,8</b>