

## GROUP STATEMENT OF RECOGNISED INCOME AND EXPENSE

	Unaudited Six months ended 31 March 2008 Rm	Unaudited Six months ended 31 March 2007 Rm	Audited Year ended 30 September 2007 Rm
Effect of translation of foreign entities	1 031	(116)	(93)
Fair value gains/(losses) on investments	86	(23)	(24)
(Loss)/gain on cash flow hedge	(1 207)	1 055	600
Actuarial gains on defined benefit plans			1
Movement in contingency reserve		6	6
Acquisition/(disposal) of shares in subsidiary	5		(36)
Fair value deficit on disposal of shares			(7)
Other reserve movements	(3)		
<b>Net (loss)/income recognised directly in equity</b>	<b>(88)</b>	922	447
Profit for the period	361	302	1 095
<b>Total recognised income for the period</b>	<b>273</b>	1 224	1 542
Attributable to:			
Ordinary shareholders	357	755	1 062
Preference shareholders	32	30	30
Minority interest	(116)	439	450
	<b>273</b>	1 224	1 542