

Consolidated Income Statement

For the year ended 31 December 2005

	Notes	Year ended 2005 £m	Year ended 2004 £m
Continuing Operations			
Revenue	3	338.6	306.8
Trading profit	5	19.8	16.1
(Loss)/profit on sale of fixed assets		(0.2)	0.5
Operating profit		19.6	16.6
Exchange gain on long-term intercompany loans	29a	2.0	–
Investment income	7	1.3	2.1
Finance costs	8	(6.3)	(6.2)
Profit before tax		16.6	12.5
Tax	9	(2.5)	(1.6)
Profit for the period from continuing operations		14.1	10.9
Discontinued Operations			
Loss for the period from discontinued operations	10	–	(4.4)
Profit for the period	5	14.1	6.5
Attributable to:			
Equity holders of the parent		14.1	6.5
Earnings per share			
From continuing operations			
Basic	12	4.59p	3.56p
Diluted	12	4.51p	3.51p
From continuing and discontinued operations			
Basic	12	4.59p	2.12p
Diluted	12	4.51p	2.09p

The comparative figures for 2004 have been restated to reflect the adoption of International Financial Reporting Standards. See Note 39 for details.

Statements of Recognised Income and Expense

For the year ended 31 December 2005

	Group Year ended 2005 £m	Group Year ended 2004 £m	Company Year ended 2005 £m	Company Year ended 2004 £m
Initial recognition of financial instruments	(0.2)	–	(0.7)	–
Gains on cash flow hedges	0.5	–	–	–
(Loss)/gain on revaluation of financial instruments	(1.8)	–	0.2	–
Exchange differences on translation of foreign operations	2.2	(0.5)	(0.1)	(0.3)
Actuarial gains/(losses) on defined benefit pension schemes	0.2	(0.3)	0.9	1.6
Tax on items taken directly to equity	(0.7)	1.0	–	–
Net income recognised directly in equity	0.2	0.2	0.3	1.3
Amounts transferred to profit or loss on cash flow hedges	(0.3)	–	–	–
Amounts transferred to loss on disposal	–	0.2	–	–
Profit for the period	14.1	6.5	14.8	14.7
Total recognised income and expense for the period	14.0	6.9	15.1	16.0
Attributable to:				
Equity holders of the parent	14.0	6.9	15.1	16.0

The comparative figures for 2004 have been restated to reflect the adoption of International Financial Reporting Standards. See Note 39 for details.