

Consolidated statement of recognised income and expense

For the year ended 31 December 2006

In millions of EUR	Note	2006	2005
Foreign currency translation differences for foreign operations		(84)	201
IFRS transitional adjustments prior year		(10)	–
Transition to IAS 32 and 39:			
Change in hedging and fair value reserve		–	67
Change in retained earnings		–	(23)
Cash flow hedges:			
Effective portion of changes in fair value		50	(63)
Net changes in fair value transferred to the income statement		–	7
Net change in fair value available for sale investments		48	17
Income and expense recognised directly in equity	22	4	206
Profit		1,345	869
Total recognised income and expense		1,349	1,075
Attributable to:			
Equity holders of the Company		1,246	909
Minority interest		103	166
Total recognised income and expense		1,349	1,075