

Statement of total recognised gains and losses

For the year ended 31 December 2004	2004 \$m	Period ended 31 December 2003 \$m
(Loss)/profit for the financial period	(24.0)	19.5
Currency translation differences on foreign currency net investments	11.5	(37.2)
Total recognised gains and losses relating to the period	(12.5)	(17.7)

Reconciliation of movements in equity shareholders' funds/(deficit)

For the year ended 31 December 2004	2004 \$m	Period ended 31 December 2003 \$m
(Loss)/profit for the financial period	(24.0)	19.5
Other recognised gains and losses relating to the period	11.5	(37.2)
New share capital subscribed	137.8	0.1
Net increase in equity shareholders' funds/(deficit)	125.3	(17.6)
Opening equity shareholders' deficit	(17.6)	–
Closing equity shareholders' funds/(deficit)	107.7	(17.6)