

Consolidated Statement of Changes in Equity

for the period 1 January to 31 December 2006

	Note	2006 €m	2005 €m
Subscribed capital			
Balance as at 1 January		105.9	111.8
Retirement of treasury shares		-3.9	-5.9
Balance as at 31 December		102.0	105.9
Share premium			
Balance as at 1 January		1,336.1	1,330.2
Retirement of treasury shares		3.9	5.9
Balance as at 31 December		1,340.0	1,336.1
Treasury shares			
Balance as at 1 January		-366.8	0
Purchase of treasury shares		-389.7	-726.3
Retirement of treasury shares		304.1	353.1
Sales within the Group Share Plan		9.3	6.4
Balance as at 31 December		-443.1	-366.8
Revaluation surplus			
	23		
Balance as at 1 January		11.6	7.9
Increase/(decrease) in carrying amount of stock options related to share-based payments		0.7	-0.3
Remeasurement of cash flow hedges		0.6	0.2
Remeasurement of other financial instruments		-0.5	2.6
Deferred taxes on remeasurement of financial instruments		0.5	1.2
Balance as at 31 December		12.9	11.6
Accumulated profit			
	23		
Balance as at 1 January		1,099.9	1,095.3
Dividends proposed	24	-210.4	-74.1
Net income		668.7	427.4
Reversal of equity-accounted investments taken directly to equity		0	-2.9
Exchange rate differences and other adjustments		-2.5	7.3
Retirement of treasury shares		-304.1	-353.1
Balance as at 31 December		1,251.6	1,099.9
Shareholders' equity as at 31 December		2,263.4	2,186.7

	2006 €m	2005 €m
Shareholders' equity (brought forward)	2,263.4	2,186.7
Minority interests		
Balance as at 1 January	14.1	7.3
Changes due to equity increases	9.0	3.2
Changes due to share in net loss of subsidiaries for the period	-2.7	2.4
Exchange rate differences	-0.5	1.2
Balance as at 31 December	19.9	14.1
Total equity as at 31 December	2,283.3	2,200.8

Statement of recognized income and expense for the period

	Note	2006 €m	2005 €m
Exchange rate differences	23	-2.2	7.6
Remeasurement of cash flow hedges		0.6	-0.4
Remeasurement of other financial instruments		-0.5	1.5
Deferred taxes on remeasurement of financial instruments	23	0.5	1.2
(Losses)/gains taken to equity		-1.6	9.9
Net profit for the year reported in consolidated income statement		666.0	429.8
Total recognized income for the period		664.4	439.7
thereof attributable to:			
Shareholders of parent company		667.6	437.3
Minority interests		-3.2	2.4