

# TOTAL RECOGNISED GAINS AND LOSSES

for the six months ended 30th September 2003

	Six months to 30.9.03 £ million	30.9.02 restated £ million	Year to 31.3.03 restated £ million
Profit attributable to shareholders	60.5	60.9	120.2
Currency translation differences on foreign currency net investments and related loans	(2.7)	(23.9)	(3.8)
Taxation on translation differences on foreign currency loans	5.8	10.2	8.3
Actuarial loss on retirement benefits schemes	–	–	(133.6)
Taxation on actuarial loss on retirement benefits schemes	–	–	41.9
<b>Total recognised gains and losses relating to the period</b>	<b>63.6</b>	<b>47.2</b>	<b>33.0</b>
Prior year adjustment	(95.7)		
<b>Total gains and losses recognised since last annual report</b>	<b>(32.1)</b>		

# MOVEMENT IN SHAREHOLDERS' FUNDS

for the six months ended 30th September 2003

	Six months to 30.9.03 £ million	30.9.02 restated £ million	Year to 31.3.03 restated £ million
Profit attributable to shareholders	60.5	60.9	120.2
Dividends	(17.9)	(17.0)	(55.5)
Retained profit	42.6	43.9	64.7
Other recognised gains and losses relating to the period	3.1	(13.7)	(87.2)
New share capital subscribed	5.1	3.5	4.4
Goodwill written back on set up of AGR Matthey	–	–	5.4
Net movement in shareholders' funds	50.8	33.7	(12.7)
Opening shareholders' funds (originally £895.6 million before prior year adjustment of £95.7 million)	799.9	812.6	812.6
<b>Closing shareholders' funds</b>	<b>850.7</b>	<b>846.3</b>	<b>799.9</b>