

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

Year ended 31 Dec 2011 £m		Half year to 30 June 2012 £m	Half year to 30 June 2011 £m	Note
570.7	Revenue	301.3	288.2	2
(485.2)	Cost of sales and overheads	(253.8)	(245.0)	
85.5	Operating profit prior to exceptional items	47.5	43.2	
(0.9)	Amortisation of acquired intangible fixed assets	(0.7)	(0.5)	
(4.2)	Impairment charge	–	–	
–	Acquisition costs	(1.2)	–	
80.4	Operating profit	45.6	42.7	2
0.2	Investment revenue	0.1	0.1	
(4.8)	Finance costs	(1.9)	(2.5)	
75.8	Profit before taxation	43.8	40.3	
(19.8)	Taxation	(11.2)	(10.5)	4
56.0	Profit for the period	32.6	29.8	
	Attributable to:			
55.8	Equity holders of the parent	32.5	29.6	
0.2	Non-controlling interests	0.1	0.2	
56.0		32.6	29.8	
	Earnings per share			5
Pence		Pence	Pence	
30.0	Basic	172	16.0	
29.4	Diluted	172	15.9	

All activities have arisen from continuing operations.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Year ended 31 Dec 2011 £m		Half year to 30 June 2012 £m	Half year to 30 June 2011 £m
56.0	Profit for the period	32.6	29.8
(12.3)	Exchange (losses)/gains on translation of foreign operations	(10.4)	7.4
0.4	Movements on hedges of net investments	0.1	0.2
(2.0)	Actuarial (losses)/gains on defined benefit pension schemes	(1.9)	0.3
0.5	Tax on items taken directly to equity	0.5	(0.1)
(13.4)	Other comprehensive (expense)/income for the period	(11.7)	7.8
42.6	Total comprehensive income for the period	20.9	37.6
	Attributable to:		
42.8	Equity holders of the parent	20.7	37.6
(0.2)	Non-controlling interests	0.2	–
42.6		20.9	37.6