

## Company Statement of Recognised Income and Expense Year ended 31 December 2006

All figures in £ millions	2006	2005
Profit/(loss) for the year	78	(362)
Total recognised income and expense for the year	78	(362)
Effect of transition adjustment on adoption of IAS 39	–	(3)

## Company Balance Sheet As at 31 December 2006

All figures in £ millions	Notes	2006	2005
<b>Assets</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	2	7,103	6,883
Amounts due from subsidiaries		460	289
Financial assets – Derivative financial instruments	5	36	79
Other financial assets		1	1
		7,600	7,252
<b>Current assets</b>			
Amounts due from subsidiaries		1,372	691
Current income tax assets		73	67
Cash and cash equivalents (excluding overdrafts)	3	153	598
Financial assets – Derivative financial instruments	5	50	–
Other assets		1	3
<b>Total assets</b>		<b>9,249</b>	<b>8,611</b>