

# Income Statement

## for the year to 31 October 2008

	Notes	Revenue £'000	2008 Capital £'000	Total £'000	Revenue £'000	2007 Capital £'000	Total £'000
Net (losses)/gains on investments and currencies	15	–	(250,090)	(250,090)	–	118,591	118,591
Income	1	22,653	–	22,653	23,704	–	23,704
Expenses	2	(2,623)	(1,817)	(4,440)	(2,779)	(1,930)	(4,709)
Net Return before Finance Costs and Taxation		20,030	(251,907)	(231,877)	20,925	116,661	137,586
Interest payable	5	(3,215)	(3,215)	(6,430)	(3,213)	(3,213)	(6,426)
Return on Ordinary Activities before Tax		16,815	(255,122)	(238,307)	17,712	113,448	131,160
Tax on ordinary activities	6	(2,340)	1,450	(890)	(2,346)	1,501	(845)
<b>Return attributable to Equity Stockholders</b>		<b>14,475</b>	<b>(253,672)</b>	<b>(239,197)</b>	<b>15,366</b>	<b>114,949</b>	<b>130,315</b>
<b>Return per Ordinary Stock Unit</b>		<b>11.00p</b>	<b>(192.82p)</b>	<b>(181.82p)</b>	<b>11.02p</b>	<b>82.43p</b>	<b>93.45p</b>
<b>Weighted average number of Ordinary Stock Units in issue during the year</b>			<b>131,554,807</b>			<b>139,446,127</b>	
		2008 £'000			2007 £'000		
Dividends paid and proposed (note 7):							
Interim dividend 2008 – 4.45p (2007: 4.30p)		5,805			5,974		
Final dividend 2008 – 5.05p (2007: 4.80p)		6,546			6,368		
Special dividend 2008 (2007: 2.00p)		–			2,655		
		<b>12,351</b>			<b>14,997</b>		

The total column of this statement is the profit and loss account of the company.

The accompanying notes are an integral part of this statement.