

Company statement of recognised income and expense

For the year ended 31 December

Figures in million

	2006	2005
	SA Rands	
Actuarial gain (loss) on pension and post-retirement benefits ⁽¹⁾ (note 19)	283	(176)
Net loss (gain) on cash flow hedges removed from equity and reported in income (note 19)	553	(102)
Net loss on cash flow hedges (note 19)	(969)	(785)
Deferred taxation on items above (note 19)	63	408
Net expense recognised directly in equity	(70)	(655)
(Loss) profit for the year	(88)	201
Total recognised expense for the year	(158)	(454)

⁽¹⁾ The cumulative effect of the actuarial gains and losses accounted through equity is a cumulative loss of R51 million (2005: R232 million) in reserves after deferred taxation of R30 million (2005: R132 million).