

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2004 AND 2003
(UA thousands – Note B)

	2004	2003
SURPLUS/(LOSS)	940	(26,209)
OTHER COMPREHENSIVE (LOSS)/INCOME :		
Changes in accumulated translation adjustment	(55,122)	40,006
COMPREHENSIVE (LOSS)/INCOME	<u>(54,182)</u>	<u>13,797</u>

The accompanying notes to the special purpose financial statements form part of this statement.