

STATEMENT OF RECOGNIZED INCOME AND EXPENSE FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005

(UA thousands - Note B)

| | 2006 | Restated (Note C) 2005 |
|---|---------------|------------------------------|
| (Loss)/gain on available-for-sale investments | (8,574) | 6,243 |
| Actuarial losses on defined benefit plans | (7,165) | (3,785) |
| Net (loss)/income recognized directly in equity | (15,739) | 2,458 |
| Net income for the year | 54,832 | 77,321 |
| TOTAL RECOGNIZED INCOME FOR THE YEAR | 39,093 | 79,779 |

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