

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2006 AND 2005**
(UA thousands - Note B)

	2006	2005
SURPLUS	40,418	19,709
OTHER COMPREHENSIVE (LOSS)/INCOME		
Changes in accumulated translation adjustment	(82,360)	31,480
COMPREHENSIVE (LOSS)/INCOME	(41,942)	51,189

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