

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2007 AND 2006

(UA thousands - Note B)

	2007	2006
SURPLUS	31,607	40,418
OTHER COMPREHENSIVE LOSS		
Changes in accumulated translation adjustment	(18,070)	(82,360)
COMPREHENSIVE INCOME/(LOSS)	13,537	(41,942)

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