

CONSOLIDATED INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER

	Notes	2007 \$m	2006 \$m	2005 \$m
Sales		29,559	26,475	23,950
Cost of sales		(6,419)	(5,559)	(5,356)
Distribution costs		(248)	(226)	(211)
Research and development		(5,162)	(3,902)	(3,379)
Selling, general and administrative costs		(10,364)	(9,096)	(8,695)
Other operating income and expense	1	728	524	193
Operating profit	1	8,094	8,216	6,502
Finance income	3	959	888	665
Finance expense	3	(1,070)	(561)	(500)
Profit before tax		7,983	8,543	6,667
Taxation	4	(2,356)	(2,480)	(1,943)
Profit for the period		5,627	6,063	4,724
Attributable to:				
Equity holders of the Company		5,595	6,043	4,706
Minority interests	22	32	20	18
Basic earnings per \$0.25 Ordinary Share	5	\$3.74	\$3.86	\$2.91
Diluted earnings per \$0.25 Ordinary Share	5	\$3.73	\$3.85	\$2.91
Weighted average number of Ordinary Shares in issue (millions)	5	1,495	1,564	1,617
Diluted weighted average number of Ordinary Shares in issue (millions)	5	1,498	1,570	1,618
Dividends declared and paid in the period	23	2,658	2,217	1,676

All activities were in respect of continuing operations.

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE FOR THE YEAR ENDED 31 DECEMBER

	Notes	2007 \$m	2006 \$m	2005 \$m
Profit for the period		5,627	6,063	4,724
Foreign exchange and other adjustments on consolidation	20	492	922	(1,052)
Foreign exchange differences on borrowings	20	(40)	–	–
Cash flow hedge in anticipation of debt issue	20	(21)	–	–
Available for sale losses taken to equity	20	(9)	(20)	(10)
Actuarial loss for the period	20	(113)	(108)	(35)
Tax on items taken directly to reserves	4, 20	33	137	(25)
		342	931	(1,122)
Total recognised income and expense for the period		5,969	6,994	3,602
Attributable to:				
Equity holders of the Company		5,934	6,970	3,595
Minority interests		35	24	7

\$m means millions of US dollars.