

Five year financial record

all figures in £ millions	Prepared under IFRS		Prepared under UK GAAP			
	2006	2005	2005	2004	2003	2002
Revenue						
Banking	266.6	245.0	245.0	240.2	278.1	303.2
Healthcare	316.7	290.5	290.5	293.6	297.9	286.0
Sesame	370.0	319.2	319.2	334.9	406.1	417.0
Continuing operations	953.3	854.7	854.7	868.7	982.1	1,006.2
Discontinued operations	–	–	33.7	31.2	31.4	35.0
	953.3	854.7	888.4	899.9	1,013.5	1,041.2
Operating profit						
Banking	36.2	40.9	43.9	38.4	53.2	59.8
Healthcare	47.4	42.6	41.7	43.5	48.0	47.2
Sesame	8.6	6.3	6.5	10.3	20.8	16.6
Group	(8.6)	(6.4)	(6.3)	(5.3)	(3.7)	(1.0)
Continuing operations excluding exceptional items	83.6	83.4	85.8	86.9	118.3	122.6
Exceptional items	(27.8)	(11.6)	(8.9)	(8.0)	–	(18.7)
Goodwill amortisation for continuing operations	–	–	(52.1)	(63.5)	(59.9)	(56.9)
Discontinued operations	–	–	15.8	14.8	12.9	12.2
	55.8	71.8	40.6	30.2	71.3	59.2
Non operating exceptional items	–	–	(2.7)	0.4	0.3	(2.2)
Interest and other finance costs	(16.3)	(10.5)	(10.3)	(7.5)	(10.7)	(15.4)
Profit on ordinary activities before taxation	39.5	61.3	27.6	23.1	60.9	41.6
Tax on profit on ordinary activities	(13.5)	(14.7)	(12.8)	1.4	(14.9)	(12.8)
Profit on ordinary activities after taxation	26.0	46.6	14.8	24.5	46.0	28.8
Profit attributable to discontinued operations	187.1	15.8	–	–	–	–
Equity minority interests	–	(0.4)	(0.4)	(0.6)	(0.4)	(0.6)
Profit attributable to shareholders	213.1	62.0	14.4	23.9	45.6	28.2
Net (debt) funds	(94.7)	(218.8)	(218.8)	(183.2)	(192.2)	(159.3)
	pence	pence	pence	pence	pence	pence
Adjusted basic earnings per share	14.3	14.8	15.6	14.8	18.7	17.6
Adjusted diluted earnings per share	14.2	14.7	15.4	14.6	18.5	17.4
Dividends per share	7.18	6.84	6.84	6.52	5.67	4.93
Adjusted cash flows per share	15.0	12.7	12.7	11.5	19.2	20.1
	number	number	number	number	number	number
Average number of employees						
Banking	2,537	2,521	2,521	2,629	2,828	3,071
Healthcare	2,771	2,740	2,740	2,572	2,449	2,239
Sesame	786	884	884	888	917	850
Group	54	56	56	59	58	62
Continuing operations	6,148	6,201	6,201	6,148	6,252	6,222