

Amortization and Depreciation

note 5 (see note 2 for detail by division)

Amortization and Depreciation	2006	2005
Amortization of publishing rights	121	81
Impairments	-	-
■ Total amortization of publishing rights and impairments	121	81
Amortization of other intangible assets	43	40
Depreciation of property, plant and equipment	44	51
■ Total	208	172

Exceptional Restructuring Expense

note 6

Exceptional Restructuring Expense	2006	2005
Personnel related restructuring costs	-	18
Onerous contracts/discontinuation costs	-	2
■ Total	-	20

In 2006 no exceptional restructuring expense was incurred.

Financing Results

note 7

Financing Results	2006	2005
Finance income		
Interest income	8	15
■ Total finance income	8	15
Finance costs		
Interest expense	118	121
Fair value changes through profit or loss	(1)	(4)
Net foreign exchange (gain)/loss	(5)	1
■ Total finance costs	112	118
■ Total financing results	(104)	(103)