

Consolidated statements of shareholders' equity for the years ended September 30, 2003, 2004, and 2005 € in millions, except for share data

	Notes	Issued Ordinary shares in shares	Issued Ordinary shares amount
Balance as of October 1, 2002		720,784,218	1,442
Net loss		-	-
Other comprehensive (loss) income	25	-	-
Total comprehensive loss			
Issuance of ordinary shares:			
Acquisition of Catamaran		96,386	-
Deferred compensation, net		-	-
Other equity transactions		-	-
Balance as of September 30, 2003		720,880,604	1,442
Net income		-	-
Other comprehensive (loss) income	25	-	-
Total comprehensive income			
Issuance of ordinary shares:			
Settlement of redeemable interest		26,679,255	53
Deferred compensation, net		-	-
Balance as of September 30, 2004		747,559,859	1,495
Net loss		-	-
Other comprehensive income (loss)	25	-	-
Total comprehensive loss			
Issuance of ordinary shares:			
Exercise of stock options	24	9,500	-
Balance as of September 30, 2005		747,569,359	1,495

See accompanying notes to the consolidated financial statements.

Additional paid-in capital	Accumulated deficit	Foreign currency translation adjustment	Additional minimum pension liability	Unrealized gain/(loss) on securities	Unrealized gain/(loss) on cash flow hedge	Total
5,569	(826)	(5)	(20)	(2)	–	6,158
–	(435)	–	–	–	–	(435)
–	–	(76)	2	13	–	(61)
						(496)
1	–	–	–	–	–	1
7	–	–	–	–	–	7
(4)	–	–	–	–	–	(4)
5,573	(1,261)	(81)	(18)	11	–	5,666
–	61	–	–	–	–	61
–	–	(41)	18	(7)	1	(29)
						32
225	–	–	–	–	–	278
2	–	–	–	–	–	2
5,800	(1,200)	(122)	–	4	1	5,978
–	(312)	–	–	–	–	(312)
–	–	64	(84)	8	(25)	(37)
						(349)
–	–	–	–	–	–	–
5,800	(1,512)	(58)	(84)	12	(24)	5,629