

Statement of Recognized Income and Expense of the Volkswagen Group for the Period January 1 to December 31, 2006

€ million	2006	2005
Actuarial gains or losses	318	- 1,231
Available-for-sale financial instruments (securities):		
Fair value changes taken directly to equity	225	416
Transferred to profit or loss	- 140	- 168
Cash flow hedges:		
Fair value changes taken directly to equity	1,108	- 399
Transferred to profit or loss	- 25	- 11
Foreign exchange differences	- 250	956
Deferred taxes	- 580	587
Income and expense recognized directly in equity	656	150
Profit after tax attributable to shareholders of Volkswagen AG	2,749	1,120
Total recognized income and expense for the period	3,405	1,270

Explanatory notes on equity are presented in note 21.