

Condensed Consolidated Statement Of Changes In Equity - Unaudited

US\$ millions	Equity attributable to owners of the parent													Total equity
	Issued share capital	Shares held for share award scheme	Share premium	Employee share-based compensation reserve	Other comprehensive (loss)/income	Differences arising from changes in equities of subsidiary companies	Reserves for assets classified as held for sale	Capital and other reserves	Contributed surplus	Retained earnings	Total	Non-controlling interests		
At 1 January 2018	43.4	(8.9)	62.0	60.9	(668.4)	456.1	-	12.6	1,840.2	1,429.2	3,227.1	5,515.4	8,742.5	
Impact on initial application of HKFRS 9	-	-	-	-	(19.4)	-	-	-	-	8.9	(10.5)	4.9	(5.6)	
Impact on initial application of HKFRS 15	-	-	-	-	-	-	-	-	-	13.2	13.2	0.1	13.3	
At 1 January 2018 (As adjusted)	43.4	(8.9)	62.0	60.9	(687.8)	456.1	-	12.6	1,840.2	1,451.3	3,229.8	5,520.4	8,750.2	
Profit for the period	-	-	-	-	-	-	-	-	-	133.8	133.8	275.1	408.9	
Other comprehensive loss for the period	-	-	-	-	(216.4)	-	-	-	-	-	(216.4)	(304.7)	(521.1)	
Total comprehensive (loss)/income for the period	-	-	-	-	(216.4)	-	-	-	-	133.8	(82.6)	(29.6)	(112.2)	
Purchase of shares under share award scheme	-	(2.0)	-	-	-	-	-	-	-	-	(2.0)	-	(2.0)	
Shares vested under share award scheme	-	6.7	-	(5.4)	-	-	-	-	-	(1.3)	-	-	-	
Forfeiture of share options	-	-	-	(0.4)	-	-	-	-	-	0.4	-	-	-	
Employee share-based compensation benefits	-	-	-	1.5	-	-	-	-	-	-	1.5	-	1.5	
Acquisition of interests in subsidiary companies	-	-	-	-	-	(15.1)	-	-	-	-	(15.1)	(12.0)	(27.1)	
2017 final distribution paid	-	-	-	-	-	-	-	-	(30.4)	-	(30.4)	-	(30.4)	
Acquisition of a subsidiary company	-	-	-	-	-	-	-	-	-	-	-	3.0	3.0	
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	35.0	35.0	
Dividends paid and declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	(179.7)	(179.7)	
At 30 June 2018	43.4	(4.2)	62.0	56.6	(904.2)	441.0	-	12.6	1,809.8	1,584.2	3,101.2	5,337.1	8,438.3	
At 1 January 2019	43.4	(4.9)	62.0	57.3	(886.9)	452.4	-	12.6	1,765.6	1,582.1	3,083.6	5,626.8	8,710.4	
Impact on initial application of HKFRS 16	-	-	-	-	-	-	-	-	-	(8.2)	(8.2)	(1.6)	(9.8)	
At 1 January 2019 (As adjusted)	43.4	(4.9)	62.0	57.3	(886.9)	452.4	-	12.6	1,765.6	1,573.9	3,075.4	5,625.2	8,700.6	
(Loss)/profit for the period	-	-	-	-	-	-	-	-	-	(148.3)	(148.3)	278.5	130.2	
Other comprehensive income/(loss) for the period	-	-	-	-	113.1	-	(4.8)	-	-	-	108.3	187.0	295.3	
Total comprehensive income/(loss) for the period	-	-	-	-	113.1	-	(4.8)	-	-	(148.3)	(40.0)	465.5	425.5	
Issue of shares under share award scheme	-	(1.1)	1.1	-	-	-	-	-	-	-	-	-	-	
Shares vested under share award scheme	-	4.8	-	(5.2)	-	-	-	-	-	0.4	-	-	-	
Cancellation of share options	-	-	-	(40.3)	-	-	-	-	-	40.3	-	-	-	
Employee share-based compensation benefits	-	-	-	(1.3)	-	-	-	-	-	-	(1.3)	(2.2)	(3.5)	
Reserves for assets classified as held for sale	-	-	-	-	40.4	10.3	(50.7)	-	-	-	-	-	-	
Acquisition, divestment and dilution of interests in subsidiary companies	-	-	-	-	0.2	(10.4)	-	-	-	-	(10.2)	18.1	7.9	
2018 final distribution declared	-	-	-	-	-	-	-	-	(30.6)	-	(30.6)	-	(30.6)	
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	62.4	62.4	
Dividends paid and declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	(161.5)	(161.5)	
At 30 June 2019	43.4	(1.2)	63.1	10.5	(733.2)	452.3	(55.5)	12.6	1,735.0	1,466.3	2,993.3	6,007.5	9,000.8	