

Condensed Consolidated Statement of Changes In Equity - Unaudited

US\$ millions	Equity attributable to owners of the parent											
	Issued share capital	Shares held for share award scheme	Share premium	Employee share-based compensation reserve	Other comprehensive loss	Differences arising from changes in equities of subsidiary companies	Capital and other reserve	Contributed surplus	Retained earnings	Total	Non-controlling interests	Total equity
At 1 January 2024	42.4	(1.2)	27.0	9.1	(1,063.4)	533.0	12.6	1,298.7	2,829.8	3,688.0	7,878.9	11,566.9
Profit for the period	-	-	-	-	-	-	-	-	277.8	277.8	469.2	747.0
Other comprehensive loss for the period	-	-	-	-	(246.0)	-	-	-	-	(246.0)	(435.3)	(681.3)
Total comprehensive (loss)/income for the period	-	-	-	-	(246.0)	-	-	-	277.8	31.8	33.9	65.7
Purchase of shares under share award scheme	-	(1.6)	-	-	-	-	-	-	-	(1.6)	-	(1.6)
Issue of shares upon the exercise of share options	-	-	0.4	(0.1)	-	-	-	-	-	0.3	-	0.3
Shares vested under share award scheme	-	1.4	-	(1.3)	-	-	-	-	(0.1)	-	-	-
Employee share-based compensation benefits	-	-	-	0.5	-	-	-	-	-	0.5	-	0.5
Acquisition of interests in subsidiary companies	-	-	-	-	(0.1)	(1.6)	-	-	-	(1.7)	(50.4)	(52.1)
Remeasurement of financial liability on non-controlling interests' put option	-	-	-	-	-	(1.8)	-	-	-	(1.8)	(3.1)	(4.9)
2023 final distribution declared	-	-	-	-	-	-	-	(67.9)	-	(67.9)	-	(67.9)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	0.9	0.9
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(305.8)	(305.8)
Others	-	-	-	-	7.5	-	-	-	(7.5)	-	-	-
At 30 June 2024	42.4	(1.4)	27.4	8.2	(1,302.0)	529.6	12.6	1,230.8	3,100.0	3,647.6	7,554.4	11,202.0
At 1 January 2025	42.6	(1.4)	32.4	7.6	(1,283.1)	527.5	12.6	1,165.5	3,422.5	3,926.2	8,004.0	11,930.2
Profit for the period	-	-	-	-	-	-	-	-	391.2	391.2	583.8	975.0
Other comprehensive income for the period	-	-	-	-	21.2	-	-	-	-	21.2	45.9	67.1
Total comprehensive income for the period	-	-	-	-	21.2	-	-	-	391.2	412.4	629.7	1,042.1
Issue of shares upon the exercise of share options	-	-	2.3	(0.4)	-	-	-	-	-	1.9	-	1.9
Shares vested under share award scheme	-	1.4	-	(1.2)	-	-	-	-	(0.2)	-	-	-
Employee share-based compensation benefits	-	-	-	0.7	-	-	-	-	-	0.7	-	0.7
Acquisition and divestment of interests in subsidiary companies	-	-	-	-	(28.3)	76.8	-	-	-	48.5	(245.8)	(197.3)
Remeasurement of financial liability on non-controlling interests' put option	-	-	-	-	-	0.8	-	-	-	0.8	1.1	1.9
2024 final distribution declared	-	-	-	-	-	-	-	(73.3)	-	(73.3)	-	(73.3)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	3.5	3.5
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(323.4)	(323.4)
Others	-	-	-	-	0.2	-	-	-	(0.2)	-	-	-
At 30 June 2025	42.6	-	34.7	6.7	(1,290.0)	605.1	12.6	1,092.2	3,813.3	4,317.2	8,069.1	12,386.3