

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 2022	42.8	(2.0)	39.9	8.8	(712.3)	443.5	12.6	1528.9	1936.4	3298.6	7314.5	10613.1
Profit for the period	-	-	-	-	-	-	-	-	241.7	241.7	347.8	589.5
Other comprehensive loss for the period	-	-	-	-	(223.3)	-	-	-	-	(223.3)	(352.6)	(575.9)
Total comprehensive (loss)/income for the period	-	-	-	-	(223.3)	-	-	-	241.7	18.4	(4.8)	13.6
Repurchase of shares	(0.1)	-	(5.6)	-	-	-	-	-	-	(5.7)	-	(5.7)
Purchase of shares under share award scheme	-	(1.0)	-	-	-	-	-	-	-	(1.0)	-	(1.0)
Issue of shares under share award scheme	-	(1.0)	1.0	-	-	-	-	-	-	-	-	-
Shares vested under share award scheme	-	1.8	-	(1.7)	-	-	-	-	(0.1)	-	-	-
Lapse of share options	-	-	-	(0.4)	-	-	-	-	0.4	-	-	-
Employee share-based compensation benefits	-	-	-	0.8	-	-	-	-	-	0.8	0.1	0.9
Acquisition of interests in subsidiary companies	-	-	-	-	(4.1)	22.4	-	-	-	18.3	(70.4)	(52.1)
Step acquisition of a joint venture	-	-	-	-	-	-	-	-	-	-	0.7	0.7
Recognition of a financial liability on non-controlling interests' put option	-	-	-	-	-	0.8	-	-	-	0.8	(12.8)	(12.0)
2021 final distribution declared	-	-	-	-	-	-	-	(54.3)	-	(54.3)	-	(54.3)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	10.1	10.1
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(77.7)	(77.7)
At 30 June 2022	42.7	(2.2)	35.3	7.5	(939.7)	466.7	12.6	1474.6	2178.4	3275.9	7159.7	10435.6
At 1 January 2023	42.4	(2.2)	26.7	9.0	(1025.4)	487.4	12.6	1417.7	2328.3	3296.5	7069.3	10365.8
Profit for the period	-	-	-	-	-	-	-	-	345.6	345.6	499.2	844.8
Other comprehensive income for the period	-	-	-	-	86.9	-	-	-	-	86.9	209.2	296.1
Total comprehensive income for the period	-	-	-	-	86.9	-	-	-	345.6	432.5	708.4	1140.9
Shares vested under share award scheme	-	1.5	-	(1.4)	-	-	-	-	(0.1)	-	-	-
Employee share-based compensation benefits	-	-	-	1.0	-	-	-	-	-	1.0	-	1.0
Acquisition of interests in subsidiary companies	-	-	-	-	-	0.6	-	-	-	0.6	(1.9)	(1.3)
Acquisition of a subsidiary company	-	-	-	-	-	-	-	-	-	-	2.6	2.6
Recognition of a financial liability on non-controlling interests' put option	-	-	-	-	-	0.1	-	-	-	0.1	(4.0)	(3.9)
2022 final distribution declared	-	-	-	-	-	-	-	(62.2)	-	(62.2)	-	(62.2)
Transfer of fair value reserve upon disposal of equity investments												
at fair value through other comprehensive income	-	-	-	-	(0.3)	-	-	-	0.3	-	-	-
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	13.8	13.8
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(247.6)	(247.6)
At 30 June 2023	42.4	(0.7)	26.7	8.6	-938.8	488.1	12.6	1,355.5	2,674.1	3,668.5	7,540.6	11,209.1