

Consolidated Statement of Changes in Equity

US\$ millions	Equity attributable to owners of the parent													Non-controlling interests	Total equity
	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	Reserves for assets classified as held for sale	Capital and other reserve	Contributed surplus	Retained earnings	Total				
At 1 January 2021	43.4	(2.4)	63.1	9.3	(651.8)	439.7	1.1	12.6	1,620.6	1,604.4	3,140.0	7,488.5	10,628.5		
Profit for the year	-	-	-	-	-	-	-	-	-	333.3	333.3	562.4	895.7		
Other comprehensive loss for the year	-	-	-	-	(57.1)	-	(2.4)	-	-	-	(59.5)	(170.5)	(230.0)		
Total comprehensive (loss)/income for the year	-	-	-	-	(57.1)	-	(2.4)	-	-	333.3	273.8	391.9	665.7		
Repurchase of shares	(0.6)	-	(23.2)	-	-	-	-	-	-	-	(23.8)	-	(23.8)		
Purchase of shares under share award scheme	-	(1.3)	-	-	-	-	-	-	-	-	(1.3)	-	(1.3)		
Shares vested under share award scheme	-	1.7	-	(1.7)	-	-	-	-	-	-	-	-	-		
Employee share-based compensation benefits	-	-	-	1.2	-	-	-	-	-	-	1.2	0.2	1.4		
Acquisition of interests in subsidiary companies	-	-	-	-	(3.4)	7.7	-	-	-	-	4.3	(27.8)	(23.5)		
Deconsolidation of a discontinued operation	-	-	-	-	-	-	-	-	-	-	-	(348.5)	(348.5)		
Recognition of a financial liability on non-controlling interests' put option	-	-	-	-	-	(3.9)	-	-	-	-	(3.9)	(2.6)	(6.5)		
2020 final distribution paid	-	-	-	-	-	-	-	-	(41.8)	-	(41.8)	-	(41.8)		
2021 interim distribution paid	-	-	-	-	-	-	-	-	(49.9)	-	(49.9)	-	(49.9)		
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	102.8	102.8		
Transfer to retained earnings	-	-	-	-	-	-	1.3	-	-	(1.3)	-	-	-		
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	(290.0)	(290.0)		
At 31 December 2021	42.8	(2.0)	39.9	8.8	(712.3)	443.5	-	12.6	1,528.9	1,936.4	3,298.6	7,314.5	10,613.1		
At 1 January 2022	42.8	(2.0)	39.9	8.8	(712.3)	443.5	-	12.6	1,528.9	1,936.4	3,298.6	7,314.5	10,613.1		
Profit for the year	-	-	-	-	-	-	-	-	-	391.6	391.6	658.0	1,049.6		
Other comprehensive loss for the year	-	-	-	-	(304.4)	-	-	-	-	-	(304.4)	(578.6)	(883.0)		
Total comprehensive (loss)/income for the year	-	-	-	-	(304.4)	-	-	-	-	391.6	87.2	79.4	166.6		
Repurchase of shares	(0.4)	-	(14.1)	-	-	-	-	-	-	-	(14.5)	-	(14.5)		
Purchase of shares under share award scheme	-	(1.0)	-	-	-	-	-	-	-	-	(1.0)	-	(1.0)		
Issue of shares under share award scheme	-	(0.9)	0.9	-	-	-	-	-	-	-	-	-	-		
Shares vested under share award scheme	-	1.7	-	(1.7)	-	-	-	-	-	-	-	-	-		
Lapse of share options	-	-	-	(0.3)	-	-	-	-	-	0.3	-	-	-		
Employee share-based compensation benefits	-	-	-	2.2	-	-	-	-	-	-	2.2	0.1	2.3		
Acquisition of interests in subsidiary companies	-	-	-	-	(8.7)	44.3	-	-	-	-	35.6	(128.4)	(92.8)		
Step acquisition of a joint venture	-	-	-	-	-	-	-	-	-	-	-	(1.2)	(1.2)		
Recognition of a financial liability on non-controlling interests' put option	-	-	-	-	-	(0.4)	-	-	-	-	(0.4)	(6.2)	(6.6)		
2021 final distribution paid	-	-	-	-	-	-	-	-	(54.3)	-	(54.3)	-	(54.3)		
2022 interim distribution paid	-	-	-	-	-	-	-	-	(56.9)	-	(56.9)	-	(56.9)		
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	143.7	143.7		
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	-	(332.6)	(332.6)		
At 31 December 2022	42.4	(2.2)	26.7	9.0	(1,025.4)	487.4	-	12.6	1,417.7	2,328.3	3,296.5	7,069.3	10,365.8		