

Consolidated Statement of Changes in Equity

Equity attributable to owners of the parent

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	Capital and other reserves	Contributed surplus	Retained earnings	Total	Non-controlling interests	
At 1 January 2017	42.8	(10.9)	5.3	72.3	(690.2)	459.6	12.6	1,915.0	1,305.5	3,112.0	4,922.3	8,034.3
Profit for the year	-	-	-	-	-	-	-	-	120.9	120.9	440.4	561.3
Other comprehensive income/(loss) for the year	-	-	-	-	21.8	-	-	-	3.0	24.8	(44.3)	(19.5)
Total comprehensive income for the year	-	-	-	-	21.8	-	-	-	123.9	145.7	396.1	541.8
Issue of shares upon the exercise of share options	0.6	-	56.6	(19.0)	-	-	-	-	-	38.2	-	38.2
Issue of shares under share award scheme	-	(0.1)	0.1	-	-	-	-	-	-	-	-	-
Purchase of shares under share award scheme	-	(5.8)	-	-	-	-	-	-	-	(5.8)	-	(5.8)
Shares vested under share award scheme	-	7.9	-	(7.0)	-	-	-	-	(0.9)	-	-	-
Forfeiture of share options	-	-	-	(0.7)	-	-	-	-	0.7	-	-	-
Employee share-based compensation benefits	-	-	-	15.3	-	-	-	-	-	15.3	-	15.3
Acquisition, divestment and dilution of interests in subsidiary companies	-	-	-	-	-	(3.5)	-	-	-	(3.5)	(15.2)	(18.7)
2016 final distribution paid	-	-	-	-	-	-	-	(30.5)	-	(30.5)	-	(30.5)
2017 interim distribution paid	-	-	-	-	-	-	-	(44.3)	-	(44.3)	-	(44.3)
Acquisition of subsidiary companies	-	-	-	-	-	-	-	-	-	-	351.0	351.0
Disposal of subsidiary companies	-	-	-	-	-	-	-	-	-	-	(0.7)	(0.7)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	115.5	115.5
Dividends paid to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(253.6)	(253.6)
At 31 December 2017	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
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 year	-	-	-	-	-	-	-	-	131.8	131.8	476.9	608.7
Other comprehensive loss for the year	-	-	-	-	(199.1)	-	-	-	-	(199.1)	(270.2)	(469.3)
Total comprehensive (loss)/income for the year	-	-	-	-	(199.1)	-	-	-	131.8	(67.3)	206.7	139.4
Purchase of shares under share award scheme	-	(3.0)	-	-	-	-	-	-	-	(3.0)	-	(3.0)
Shares vested under share award scheme	-	7.0	-	(5.6)	-	-	-	-	(1.4)	-	-	-
Forfeiture of share options	-	-	-	(0.4)	-	-	-	-	0.4	-	-	-
Employee share-based compensation benefits	-	-	-	2.4	-	-	-	-	-	2.4	-	2.4
Acquisition, divestment and dilution of interests in subsidiary companies	-	-	-	-	-	(3.7)	-	-	-	(3.7)	0.2	(3.5)
2017 final distribution paid	-	-	-	-	-	-	-	(30.4)	-	(30.4)	-	(30.4)
2018 interim distribution paid	-	-	-	-	-	-	-	(44.2)	-	(44.2)	-	(44.2)
Acquisition of subsidiary companies	-	-	-	-	-	-	-	-	-	-	136.4	136.4
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	38.3	38.3
Dividends paid to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(275.2)	(275.2)
At 31 December 2018	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