

Consolidated Statement of Changes in Equity

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
US\$ millions												
At 1 January 2025	42.6	(1.4)	32.4	7.6	(1283.1)	527.5	12.6	1165.5	3422.5	3926.2	8004.0	11930.2
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	1042.1
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 of interests in subsidiary companies	-	-	-	-	(28.3)	46.4	-	-	-	18.1	(363.6)	(345.5)
Divestment and dilution of interests in subsidiary companies	-	-	-	-	-	30.4	-	-	-	30.4	117.8	148.2
Remeasurement of a 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	(1290.0)	605.1	12.6	1092.2	3813.3	4317.2	8069.1	12386.3
At 1 January 2026	42.6	(6.7)	35.7	11.6	(1435.4)	631.3	12.6	1014.6	4082.5	4388.8	8734.8	13123.6
Profit for the period	-	-	-	-	-	-	-	-	301.5	301.5	534.8	836.3
Other comprehensive loss for the period	-	-	-	-	(171.6)	-	-	-	-	(171.6)	(384.7)	(556.3)
Total comprehensive (loss)/income for the period	-	-	-	-	(171.6)	-	-	-	301.5	129.9	150.1	280.0
Shares vested under share award scheme	-	6.7	-	(5.5)	-	-	-	-	(1.2)	-	-	-
Employee share-based compensation benefits	-	-	-	4.8	-	-	-	-	-	4.8	-	4.8
Divestment and dilution of interests in a subsidiary company	-	-	-	-	-	(1.3)	-	-	-	(1.3)	1.3	-
Remeasurement of a financial liability on non-controlling interests' put option	-	-	-	-	-	(3.1)	-	-	-	(3.1)	(1.8)	(4.9)
2025 final distribution paid	-	-	-	-	-	-	-	(76.0)	-	(76.0)	-	(76.0)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	62.0	62.0
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(350.3)	(350.3)
At 30 June 2026	42.6	-	35.7	10.9	(1607.0)	626.9	12.6	938.6	4382.8	4443.1	8596.1	13039.2
At 1 January 2025	332.3	(10.9)	252.7	59.3	(10008.2)	4114.5	98.3	9090.9	26695.5	30624.4	62431.2	93055.6
Profit for the period	-	-	-	-	-	-	-	-	3051.4	3051.4	4553.6	7605.0
Other comprehensive income for the period	-	-	-	-	165.4	-	-	-	-	165.4	358.0	523.4
Total comprehensive income for the period	-	-	-	-	165.4	-	-	-	3051.4	3216.8	4911.6	8128.4
Issue of shares upon the exercise of share options	-	-	17.9	(3.1)	-	-	-	-	-	14.8	-	14.8
Shares vested under share award scheme	-	10.9	-	(9.4)	-	-	-	-	(1.5)	-	-	-
Employee share-based compensation benefits	-	-	-	5.5	-	-	-	-	-	5.5	-	5.5
Acquisition of interests in subsidiary companies	-	-	-	-	(220.7)	361.9	-	-	-	141.2	(2836.1)	(2694.9)
Divestment and dilution of interests in subsidiary companies	-	-	-	-	-	237.1	-	-	-	237.1	918.9	1156.0
Remeasurement of a financial liability on non-controlling interests' put option	-	-	-	-	-	6.2	-	-	-	6.2	8.6	14.8
2024 final distribution declared	-	-	-	-	-	-	-	(571.7)	-	(571.7)	-	(571.7)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	27.3	27.3
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(2522.6)	(2522.6)
Others	-	-	-	-	1.6	-	-	-	(1.6)	-	-	-
At 30 June 2025	332.3	-	270.6	52.3	(10061.9)	4719.7	98.3	8519.2	29743.8	33674.3	62938.9	96613.2
At 1 January 2026	332.3	(52.3)	278.5	90.5	(11196.2)	4924.1	98.3	7913.9	31843.5	34232.6	68131.4	102364.0
Profit for the period	-	-	-	-	-	-	-	-	2351.7	2351.7	4171.4	6523.1
Other comprehensive loss for the period	-	-	-	-	(1338.4)	-	-	-	-	(1338.4)	(3000.7)	(4339.1)
Total comprehensive (loss)/income for the period	-	-	-	-	(1338.4)	-	-	-	2351.7	1013.3	1170.7	2184.0
Shares vested under share award scheme	-	52.3	-	(42.9)	-	-	-	-	(9.4)	-	-	-
Employee share-based compensation benefits	-	-	-	37.4	-	-	-	-	-	37.4	-	37.4
Divestment and dilution of interests in a subsidiary company	-	-	-	-	-	(10.1)	-	-	-	(10.1)	10.1	-
Remeasurement of a financial liability on non-controlling interests' put option	-	-	-	-	-	(24.2)	-	-	-	(24.2)	(14.0)	(38.2)
2025 final distribution paid	-	-	-	-	-	-	-	(592.8)	-	(592.8)	-	(592.8)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	483.6	483.6
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(2732.2)	(2732.2)
At 30 June 2026	332.3	-	278.5	85.0	(12534.6)	4889.8	98.3	7321.1	34185.8	34656.2	67049.6	101705.8