

Consolidated Statement of Changes In Equity

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 year	-	-	-	-	-	-	-	-	600.3	600.3	1,003.0	1,603.3
Other comprehensive loss for the year	-	-	-	-	(227.1)	-	-	-	-	(227.1)	(376.8)	(603.9)
Total comprehensive (loss)/income for the year	-	-	-	-	(227.1)	-	-	-	600.3	373.2	626.2	999.4
Purchase of shares under share award scheme	-	(1.6)	-	-	-	-	-	-	-	(1.6)	-	(1.6)
Shares vested under share award scheme	-	1.4	-	(1.3)	-	-	-	-	(0.1)	-	-	-
Issue of shares upon the exercise of share options	0.2	-	5.4	(0.8)	-	-	-	-	-	4.8	-	4.8
Employee share-based compensation benefits	-	-	-	0.6	-	-	-	-	-	0.6	-	0.6
Acquisition of interests in subsidiary companies	-	-	-	-	(0.1)	(9.9)	-	-	-	(10.0)	(109.7)	(119.7)
Divestment and dilution of interests in subsidiary companies	-	-	-	-	-	0.8	-	-	-	0.8	5.9	6.7
Acquisition of a subsidiary company	-	-	-	-	-	-	-	-	-	-	31.4	31.4
Remeasurement of a financial liability on non-controlling interests' put option	-	-	-	-	-	3.6	-	-	-	3.6	7.0	10.6
2023 final distribution paid	-	-	-	-	-	-	-	(67.9)	-	(67.9)	-	(67.9)
2024 interim distribution paid	-	-	-	-	-	-	-	(65.3)	-	(65.3)	-	(65.3)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	26.0	26.0
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(461.7)	(461.7)
Others	-	-	-	-	7.5	-	-	-	(7.5)	-	-	-
At 31 December 2024	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
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 year	-	-	-	-	-	-	-	-	661.0	661.0	1,119.9	1,780.9
Other comprehensive loss for the year	-	-	-	-	(124.8)	-	-	-	-	(124.8)	(211.9)	(336.7)
Total comprehensive (loss)/income for the year	-	-	-	-	(124.8)	-	-	-	661.0	536.2	908.0	1,444.2
Purchase of shares under share award scheme	-	(6.7)	-	-	-	-	-	-	-	(6.7)	-	(6.7)
Shares vested under share award scheme	-	1.4	-	(1.2)	-	-	-	-	(0.2)	-	-	-
Issue of shares upon the exercise of share options	-	-	3.3	(0.5)	-	-	-	-	-	2.8	-	2.8
Employee share-based compensation benefits	-	-	-	5.7	-	-	-	-	-	5.7	-	5.7
Acquisition of interests in subsidiary companies	-	-	-	-	(28.3)	49.6	-	-	-	21.3	(376.9)	(355.6)
Divestment and dilution of interests in subsidiary companies	-	-	-	-	-	56.9	-	-	-	56.9	659.7	716.6
Remeasurement of a financial liability on non-controlling interests' put option	-	-	-	-	-	(2.7)	-	-	-	(2.7)	-10.7	(13.4)
2024 final distribution paid	-	-	-	-	-	-	-	(73.5)	-	(73.5)	-	(73.5)
2025 interim distribution paid	-	-	-	-	-	-	-	(71.1)	-	(71.1)	-	(71.1)
2025 special distribution declared	-	-	-	-	-	-	-	(6.3)	-	(6.3)	-	(6.3)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	65.8	65.8
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(515.1)	(515.1)
Others	-	-	-	-	0.8	-	-	-	(0.8)	-	-	-
At 31 December 2025	42.6	(6.7)	35.7	11.6	(1,435.4)	631.3	12.6	1,014.6	4,082.5	4,388.8	8,734.8	13,123.6