

## Condensed Consolidated Statement of Changes in Equity - Unaudited

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 period	-	-	-	-	-	-	-	-	133.1	133.1	261.8	394.9
Other comprehensive income/(loss) for the period	-	-	-	-	3.1	-	-	-	3.0	6.1	(35.2)	(29.1)
Total comprehensive income for the period	-	-	-	-	3.1	-	-	-	136.1	139.2	226.6	365.8
Issue of shares upon the exercise of share options	0.6	-	51.0	(17.1)	-	-	-	-	-	34.5	-	34.5
Issue of shares under share award scheme	-	(0.1)	0.1	-	-	-	-	-	-	-	-	-
Shares vested under share award scheme	-	6.0	-	(5.3)	-	-	-	-	(0.7)	-	-	-
Forfeiture of share options	-	-	-	(0.7)	-	-	-	-	0.7	-	-	-
Employee share-based compensation benefits	-	-	-	5.2	-	-	-	-	-	5.2	-	5.2
Acquisition, divestment and dilution of interests in subsidiary companies	-	-	-	-	-	13.4	-	-	-	13.4	(11.5)	1.9
2016 final distribution paid	-	-	-	-	-	-	-	(30.5)	-	(30.5)	-	(30.5)
Acquisition of subsidiary companies	-	-	-	-	-	-	-	-	-	-	414.1	414.1
Disposal of subsidiary companies	-	-	-	-	-	-	-	-	-	-	(0.7)	(0.7)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	3.3	3.3
Dividends paid and declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(185.5)	(185.5)
At 30 June 2017	43.4	(5.0)	56.4	54.4	(687.1)	473.0	12.6	1,884.5	1,441.6	3,273.8	5,368.6	8,642.4
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	-	-	-	-	(18.7)	-	-	-	12.1	(6.6)	5.8	(0.8)
Impact on initial application of HKFRS 15	-	-	-	-	-	-	-	-	13.1	13.1	-	13.1
At 1 January 2018 (As adjusted)	43.4	(8.9)	62.0	60.9	(687.1)	456.1	12.6	1,840.2	1,454.4	3,233.6	5,521.2	8,754.8
Profit for the period	-	-	-	-	-	-	-	-	133.8	133.8	275.1	408.9
Other comprehensive loss for the period	-	-	-	-	(216.4)	-	-	-	-	(216.4)	(304.7)	(521.1)
Total comprehensive loss for the period	-	-	-	-	(216.4)	-	-	-	133.8	(82.6)	(29.6)	(112.2)
Purchase of shares under share award scheme	-	(2.0)	-	-	-	-	-	-	-	(2.0)	-	(2.0)
Shares vested under share award scheme	-	6.7	-	(5.4)	-	-	-	-	(1.3)	-	-	-
Forfeiture of share options	-	-	-	(0.4)	-	-	-	-	0.4	-	-	-
Employee share-based compensation benefits	-	-	-	1.5	-	-	-	-	-	1.5	-	1.5
Acquisition of interests in subsidiary companies	-	-	-	-	-	(15.1)	-	-	-	(15.1)	(12.0)	(27.1)
2017 final distribution paid	-	-	-	-	-	-	-	(30.4)	-	(30.4)	-	(30.4)
Acquisition of a subsidiary company	-	-	-	-	-	-	-	-	-	-	3.0	3.0
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	35.0	35.0
Dividends paid and declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(179.7)	(179.7)
At 30 June 2018	43.4	(4.2)	62.0	56.6	(903.5)	441.0	12.6	1,809.8	1,587.3	3,105.0	5,337.9	8,442.9