

Consolidated Statement of Changes in Equity

	Unaudited									
	Attributable to Shareholders of the Company					Total	Holders of perpetual capital securities	Written put option on non-controlling interests	Non-controlling interests	Total equity
	Share capital	Share premium	Other reserves	Retained earnings	US\$'000					
	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	
(Note 12)		(Note 14)			(Note 13)					
Balance at 1 January 2018	13,574	728,527	509,577	496,068	1,747,746	1,158,687	(67,000)	74,262	2,913,695	
Comprehensive (expense)/income										
Profit or loss	-	-	-	(85,027)	(85,027)	29,063	-	(3,461)	(59,425)	
Other comprehensive (expense)/income										
Currency translation differences	-	-	(2,132)	-	(2,132)	-	-	(4)	(2,136)	
Realization of currency translation differences upon disposal of business	-	-	62,685	-	62,685	-	-	-	62,685	
Net fair value gains on financial assets at fair value through other comprehensive income, net of tax	-	-	250	-	250	-	-	-	250	
Net fair value gains on cash flow hedges, net of tax	-	-	4,407	-	4,407	-	-	-	4,407	
Total other comprehensive income, net of tax	-	-	65,210	-	65,210	-	-	(4)	65,206	
Total comprehensive income/(expenses)	-	-	65,210	(85,027)	(19,817)	29,063	-	(3,465)	5,781	
Transactions with owners in their capacity as owners										
Purchase of shares for Share Award Scheme	-	-	(2,927)	-	(2,927)	-	-	-	(2,927)	
Employee Share Option and Share Award Scheme										
- value of employee services	-	-	6,008	-	6,008	-	-	-	6,008	
Redemption of perpetual capital securities	-	-	-	-	-	(500,000)	-	-	(500,000)	
Distribution to holders of perpetual capital securities	-	-	-	-	-	(32,063)	-	-	(32,063)	
2017 final dividends paid	-	-	-	(21,830)	(21,830)	-	-	-	(21,830)	
2017 special dividends paid	-	-	(519,549)	-	(519,549)	-	-	-	(519,549)	
Disposal of business	-	-	-	-	-	-	67,000	(73,226)	(6,226)	
Total transactions with owners in their capacity as owners	-	-	(516,468)	(21,830)	(538,298)	(532,063)	67,000	(73,226)	(1,076,587)	
Balance at 30 June 2018	13,574	728,527	58,319	389,211	1,189,631	655,687	-	(2,429)	1,842,889	

The notes on pages 69 to 98 form an integral part of this interim financial information.

	Unaudited							
	Attributable to Shareholders of the Company					Holders of perpetual capital securities	Non-controlling interests	Total equity
	Share capital	Share premium	Other reserves	Retained earnings	Total			
	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000
(Note 12)		(Note 14)			(Note 13)			
Balance at 1 January 2017, as previously reported	13,487	714,536	431,450	1,166,071	2,325,544	1,158,687	(1,083)	3,483,148
Impact of adoption of HKFRS 15	-	-	(3,073)	(21,091)	(24,164)	-	-	(24,164)
Balance at 1 January 2017, as restated	13,487	714,536	428,377	1,144,980	2,301,380	1,158,687	(1,083)	3,458,984
Comprehensive income/(expense)								
Profit or loss	-	-	-	100,955	100,955	32,063	(502)	132,516
Other comprehensive income/(expense)								
Currency translation differences	-	-	40,371	-	40,371	-	12	40,383
Net fair value gains on available-for-sale financial assets, net of tax	-	-	89	-	89	-	-	89
Net fair value losses on cash flow hedges, net of tax	-	-	(13,511)	-	(13,511)	-	-	(13,511)
Total other comprehensive income, net of tax	-	-	26,949	-	26,949	-	12	26,961
Total comprehensive income/(expenses)	-	-	26,949	100,955	127,904	32,063	(490)	159,477
Transactions with owners in their capacity as owners								
Employee Share Option and Share Award Scheme:								
- value of employee services	-	-	6,173	-	6,173	-	-	6,173
Distribution to holders of perpetual capital securities	-	-	-	-	-	(32,063)	-	(32,063)
Transfer to capital reserve	-	-	130	(130)	-	-	-	-
2016 final dividends paid	-	-	-	(130,136)	(130,136)	-	-	(130,136)
Total transactions with owners in their capacity as owners	-	-	6,303	(130,266)	(123,963)	(32,063)	-	(156,026)
Balance at 30 June 2017	13,487	714,536	461,629	1,115,669	2,305,321	1,158,687	(1,573)	3,462,435

The notes on pages 69 to 98 form an integral part of this interim financial information.