

# Consolidated statement of changes in equity

	Unaudited							
	Attributable to Shareholders of the Company					Holders of Perpetual Capital Securities US\$'000 (Note 13)	Non-Controlling Interests US\$'000	Total Equity US\$'000
	Share Capital US\$'000 (Note 12)	Share Premium US\$'000	Other Reserves US\$'000 (Note 14)	Retained Earnings US\$'000	Total US\$'000			
Balance at 1 January 2015	13,398	699,476	634,098	1,251,512	2,598,484	503,000	8,594	3,110,078
<b>Comprehensive Income/(Expense)</b>								
Profit or loss	-	-	-	148,685	148,685	15,000	(1,092)	162,593
<b>Other Comprehensive Income/(Expense)</b>								
Currency translation differences	-	-	8,576	-	8,576	-	(1,524)	7,052
Net fair value gains on available-for-sale financial assets, net of tax	-	-	76	-	76	-	-	76
Net fair value losses on cash flow hedges, net of tax	-	-	(8,322)	-	(8,322)	-	-	(8,322)
Remeasurements from post-employment benefits recognized in reserve, net of tax	-	-	2	-	2	-	-	2
Total other comprehensive income/(expense)	-	-	332	-	332	-	(1,524)	(1,192)
<b>Total Comprehensive Income/(Expense)</b>	-	-	332	148,685	149,017	15,000	(2,616)	161,401
<b>Transactions with Owners</b>								
Issue of shares for Share Award Scheme	89	-	(89)	-	-	-	-	-
Purchase of shares for Share Award Scheme	-	-	(7,300)	-	(7,300)	-	-	(7,300)
Employee Share Option and Share Award Scheme:								
- value of employee services	-	-	4,164	-	4,164	-	-	4,164
Distribution to holders of perpetual capital securities	-	-	-	-	-	(15,000)	-	(15,000)
Transfer to capital reserve	-	-	92	(92)	-	-	-	-
2014 final and special dividends paid	-	-	-	(303,388)	(303,388)	-	-	(303,388)
<b>Total Transactions with Owners</b>	89	-	(3,133)	(303,480)	(306,524)	(15,000)	-	(321,524)
<b>Balance at 30 June 2015</b>	<b>13,487</b>	<b>699,476</b>	<b>631,297</b>	<b>1,096,717</b>	<b>2,440,977</b>	<b>503,000</b>	<b>5,978</b>	<b>2,949,955</b>

## Consolidated statement of changes in equity (continued)

	Unaudited							
	Attributable to Shareholders of the Company					Holders of Perpetual Capital Securities US\$'000 (Note 13)	Non- Controlling Interests US\$'000	Total Equity US\$'000
	Share Capital US\$'000 (Note 12)	Share Premium US\$'000	Other Reserves US\$'000 (Note 14)	Retained Earnings US\$'000	Total US\$'000			
Balance at 1 January 2014	13,398	3,699,476	6,503	1,317,260	5,036,637	503,000	10,048	5,549,685
<b>Comprehensive Income/(Expense)</b>								
Profit or loss	–	–	–	111,421	111,421	15,000	(665)	125,756
<b>Other Comprehensive Income/(Expense)</b>								
Currency translation differences	–	–	18,902	–	18,902	–	182	19,084
Net fair value gains on available-for-sale financial assets, net of tax	–	–	7	–	7	–	–	7
Net fair value losses on cash flow hedges, net of tax	–	–	(1,693)	–	(1,693)	–	–	(1,693)
Remeasurements from post-employment benefits recognized in reserve, net of tax	–	–	(13)	–	(13)	–	–	(13)
Total other comprehensive income	–	–	17,203	–	17,203	–	182	17,385
<b>Total Comprehensive Income/(Expense)</b>	–	–	17,203	111,421	128,624	15,000	(483)	143,141
<b>Transactions with Owners</b>								
Employee Share Option Scheme:								
– value of employee services	–	–	1,477	–	1,477	–	–	1,477
Distribution to holders of perpetual capital securities	–	–	–	–	–	(15,000)	–	(15,000)
Share premium reduction	–	(3,000,000)	3,000,000	–	–	–	–	–
Transfer to capital reserve	–	–	87	(87)	–	–	–	–
2013 final dividend paid	–	–	–	(366,779)	(366,779)	–	–	(366,779)
<b>Total Transactions with Owners</b>	–	(3,000,000)	3,001,564	(366,866)	(365,302)	(15,000)	–	(380,302)
<b>Balance at 30 June 2014</b>	13,398	699,476	3,025,270	1,061,815	4,799,959	503,000	9,565	5,312,524

The notes on pages 45 to 70 form an integral part of this interim financial information.