

Consolidated statement of changes in equity

	Unaudited							
	Attributable to Shareholders of the Company					Holder of	Non-	Total
	Share	Share	Other	Retained	Total	Perpetual	controlling	
	Capital	Premium	Reserves	Earnings		Capital	Interests	Equity
US\$'000 (Note 12)	US\$'000	US\$'000 (Note 14)	US\$'000	US\$'000	Securities US\$'000 (Note 13)	US\$'000	US\$'000	
Balance at 1 January 2016	13,487	704,618	554,903	1,229,865	2,502,873	503,000	4,293	3,010,166
Comprehensive Income/(Expense)								
Profit or loss	-	-	-	72,315	72,315	15,000	(587)	86,728
Other Comprehensive (Expense)/Income								
Currency translation differences	-	-	(55,792)	-	(55,792)	-	(495)	(56,287)
Net fair value gains on available-for-sale financial assets, net of tax	-	-	86	-	86	-	-	86
Net fair value gains on cash flow hedges, net of tax	-	-	2,066	-	2,066	-	-	2,066
Remeasurements from post-employment benefits recognized in reserve, net of tax	-	-	1	-	1	-	-	1
Total other comprehensive expense, net of tax	-	-	(53,639)	-	(53,639)	-	(495)	(54,134)
Total Comprehensive (Expense)/Income	-	-	(53,639)	72,315	18,676	15,000	(1,082)	32,594
Transactions with Owners in their Capacity as Owners								
Purchase of shares for Share Award Scheme	-	-	(12)	-	(12)	-	-	(12)
Employee Share Option and Share Award Scheme:								
- value of employee services	-	-	11,590	-	11,590	-	-	11,590
Distribution to holders of perpetual capital securities	-	-	-	-	-	(15,000)	-	(15,000)
Transfer to capital reserve	-	-	61	(61)	-	-	-	-
2015 final dividends paid	-	-	-	(162,670)	(162,670)	-	-	(162,670)
Disposal of business	-	-	-	-	-	-	(4,255)	(4,255)
Total Transactions with Owners in their Capacity as Owners	-	-	11,639	(162,731)	(151,092)	(15,000)	(4,255)	(170,347)
Balance at 30 June 2016	13,487	704,618	512,903	1,139,449	2,370,457	503,000	(1,044)	2,872,413

	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
Comprehensive Income/(Expense)								
Profit or loss	–	–	–	148,685	148,685	15,000	(1,092)	162,593
Other Comprehensive Income/(Expense)								
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), net of tax	–	–	332	–	332	–	(1,524)	(1,192)
Total Comprehensive Income/(Expense)	–	–	332	148,685	149,017	15,000	(2,616)	161,401
Transactions with Owners in their Capacity as Owners								
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)
Total Transactions with Owners in their Capacity as Owners	89	–	(3,133)	(303,480)	(306,524)	(15,000)	–	(321,524)
Balance at 30 June 2015	13,487	699,476	631,297	1,096,717	2,440,977	503,000	5,978	2,949,955

The notes on pages 53 to 76 form an integral part of this interim financial information.