

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 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | US\$'000 | |
| | (Note 13) | | (Note 15) | | | (Note 14) | | |
| 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 | - | - | (3,314) | (17,457) | (20,771) | - | - | (20,771) |
| Balance at 1 January 2017, as restated | 13,487 | 714,536 | 428,136 | 1,148,614 | 2,304,773 | 1,158,687 | (1,083) | 3,462,377 |
| 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 | 461,388 | 1,119,303 | 2,308,714 | 1,158,687 | (1,573) | 3,465,828 |

| | Unaudited | | | | | | | |
|---|---|------------------------------|--|----------------------------------|-------------------|---|--|-----------------------------|
| | Attributable to Shareholders of the Company | | | | | Holders of Perpetual Capital Securities US\$'000 (Note 14) | Non- controlling Interests US\$'000 | Total Equity US\$'000 |
| | Share Capital US\$'000 (Note 13) | Share Premium US\$'000 | Other Reserves US\$'000 (Note 15) | Retained Earnings US\$'000 | Total US\$'000 | | | |
| | | | | | | | | |
| Balance at 1 January 2016, as previously reported | 13,487 | 704,618 | 554,903 | 1,229,865 | 2,502,873 | 503,000 | 4,293 | 3,010,166 |
| Impact of adoption of HKFRS 15 | - | - | (3,170) | (17,457) | (20,627) | - | - | (20,627) |
| Balance at 1 January 2016, as restated | 13,487 | 704,618 | 551,733 | 1,212,408 | 2,482,246 | 503,000 | 4,293 | 2,989,539 |
| 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, as restated | 13,487 | 704,618 | 509,733 | 1,121,992 | 2,349,830 | 503,000 | (1,044) | 2,851,786 |

The notes on pages 59 to 82 form an integral part of this interim financial information.