

# Consolidated Statement of Changes in Equity

	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 2019, as previously reported	13,633	744,325	53,544	405,390	1,216,892	655,687	(3,150)	1,869,429
Impact of adoption of HKFRS 16	-	-	(198)	(14,399)	(14,597)	-	-	(14,597)
Balance at 1 January 2019, as restated	13,633	744,325	53,346	390,991	1,202,295	655,687	(3,150)	1,854,832
<b>Comprehensive income/(expense)</b>								
Profit or loss	-	-	-	20,532	20,532	17,063	(493)	37,102
<b>Other comprehensive (expense)/income</b>								
Currency translation differences	-	-	(8,008)	-	(8,008)	-	(2)	(8,010)
Net fair value gains on financial assets at fair value through other comprehensive income, net of tax	-	-	93	-	93	-	-	93
Net fair value losses on cash flow hedges, net of tax	-	-	(169)	-	(169)	-	-	(169)
Total other comprehensive expense, net of tax	-	-	(8,084)	-	(8,084)	-	(2)	(8,086)
<b>Total comprehensive (expense)/income</b>	-	-	(8,084)	20,532	12,448	17,063	(495)	29,016
<b>Transactions with owners in their capacity as owners</b>								
Employee Share Option and Share Award Scheme:								
- value of employee services	-	-	6,608	-	6,608	-	-	6,608
Distribution to holders of perpetual capital securities	-	-	-	-	-	(17,063)	-	(17,063)
Transfer to capital reserve	-	-	663	(663)	-	-	-	-
2018 final dividend paid	-	-	-	(43,848)	(43,848)	-	-	(43,848)
Acquisitions of non-controlling interests	-	-	-	(2,513)	(2,513)	-	663	(1,850)
<b>Total transactions with owners in their capacity as owners</b>	-	-	7,271	(47,024)	(39,753)	(17,063)	663	(56,153)
<b>Balance at 30 June 2019</b>	<b>13,633</b>	<b>744,325</b>	<b>52,533</b>	<b>364,499</b>	<b>1,174,990</b>	<b>655,687</b>	<b>(2,982)</b>	<b>1,827,695</b>

The notes on pages 65 to 94 form an integral part of this interim financial information.

	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 (Note 14)	US\$'000	US\$'000	US\$'000 (Note 13)	US\$'000	US\$'000	US\$'000	US\$'000	
Balance at 1 January 2018, as previously reported	13,574	728,527	509,577	496,068	1,747,746	1,158,687	(67,000)	74,262	2,913,695	
Impact of adoption of HKFRS 16	-	-	(994)	(12,072)	(13,066)	-	-	-	(13,066)	
Balance at 1 January 2018, as restated	13,574	728,527	508,583	483,996	1,734,680	1,158,687	(67,000)	74,262	2,900,629	
<b>Comprehensive (expense)/income</b>										
Profit or loss	-	-	-	(86,094)	(86,094)	29,063	-	(3,461)	(60,492)	
<b>Other comprehensive (expense)/income</b>										
Currency translation differences	-	-	(1,768)	-	(1,768)	-	-	(4)	(1,772)	
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/(expense), net of tax	-	-	65,574	-	65,574	-	-	(4)	65,570	
<b>Total comprehensive income/(expense)</b>	-	-	65,574	(86,094)	(20,520)	29,063	-	(3,465)	5,078	
<b>Transactions with owners in their capacity as owners</b>										
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 dividend paid	-	-	-	(21,830)	(21,830)	-	-	-	(21,830)	
2017 special dividend paid	-	-	(519,549)	-	(519,549)	-	-	-	(519,549)	
Disposal of business	-	-	-	-	-	-	67,000	(73,226)	(6,226)	
<b>Total transactions with owners in their capacity as owners</b>	-	-	(516,468)	(21,830)	(538,298)	(532,063)	67,000	(73,226)	(1,076,587)	
<b>Balance at 30 June 2018</b>	13,574	728,527	57,689	376,072	1,175,862	655,687	-	(2,429)	1,829,120	

The notes on pages 65 to 94 form an integral part of this interim financial information.