

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31ST DECEMBER 2012

	Share capital US\$'000	Share premium US\$'000	Share option reserve US\$'000	Capital reserve US\$'000	Contributed surplus US\$'000	Investment revaluation reserve US\$'000	Properties revaluation reserve US\$'000	Exchange reserve US\$'000	Other reserves US\$'000	Retained profits US\$'000	Total reserves US\$'000	Non-controlling interests US\$'000	Total US\$'000
At 1st January 2012	34,805	1,297,276	9,346	4,512	115	(21,151)	1,160	226,461	71,713	2,003,075	3,592,507	252,847	3,880,159
Profit for the year	-	-	-	-	-	-	-	-	-	342,194	342,194	12,275	354,469
Exchange differences from retranslation of financial statements of subsidiaries, jointly controlled entities and associates	-	-	-	-	-	-	-	12,363	-	-	12,363	699	13,062
Fair value gain on an available-for-sale financial asset	-	-	-	-	-	8,000	-	-	-	-	8,000	-	8,000
Share of reserves of jointly controlled entities and associates	-	-	-	-	-	983	-	(4,464)	9,692	-	6,211	-	6,211
Total comprehensive income for the year	-	-	-	-	-	8,983	-	7,899	9,692	342,194	368,768	12,974	381,742
Issue of shares on settlement of scrip dividend	957	92,555	-	-	-	-	-	-	-	-	92,555	-	93,512
Transfer of reserve upon cancellation and lapse of share options	-	-	(788)	-	-	-	-	-	-	788	-	-	-
Acquisition of additional interests in a subsidiary	-	-	-	(2,216)	-	-	-	-	-	-	(2,216)	2,216	-
Transfer of reserves	-	-	-	-	-	-	-	-	12,416	(12,416)	-	-	-
Dividends paid to non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(4,664)	(4,664)
Dividends paid to equity holders of the Company	-	-	-	-	-	-	-	-	-	(60,744)	(60,744)	-	(60,744)
- 2011 final	-	-	-	-	-	-	-	-	-	(72,612)	(72,612)	-	(72,612)
- 2012 interim	-	-	-	-	-	-	-	-	-	-	-	-	-
	957	92,555	(788)	(2,216)	-	8,983	-	7,899	22,108	197,210	325,751	10,526	337,234
At 31st December 2012	35,762	1,389,831	8,558	2,296	115	(12,168)	1,160	234,360	93,821	2,200,285	3,918,258	263,373	4,217,393
Representing:													
Share capital	35,762	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	1,389,831	8,558	2,296	115	(12,168)	1,160	234,360	93,821	2,134,423	3,852,396	263,373	4,217,393
2012 final dividend proposed	-	-	-	-	-	-	-	-	-	65,862	65,862	-	65,862
	35,762	1,389,831	8,558	2,296	115	(12,168)	1,160	234,360	93,821	2,200,285	3,918,258	263,373	4,217,393

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	Share capital US\$'000	Share premium US\$'000	Share option reserve US\$'000	Capital reserve US\$'000	Contributed surplus US\$'000	Investment revaluation reserve US\$'000	Properties revaluation reserve US\$'000	Exchange reserve US\$'000	Other reserves US\$'000	Retained profits US\$'000	Total reserves US\$'000	Non-controlling interests US\$'000	Total US\$'000
At 1st January 2011	34,801	1,296,828	9,702	6,049	115	(8,080)	1,160	163,642	60,941	1,782,963	3,313,320	145,741	3,493,862
Profit for the year	-	-	-	-	-	-	-	-	-	388,771	388,771	8,835	397,606
Exchange differences from retranslation of financial statements of subsidiaries, jointly controlled entities and associates	-	-	-	-	-	-	-	79,619	-	-	79,619	13,503	93,122
Fair value loss on an available-for-sale financial asset	-	-	-	-	-	(8,000)	-	-	-	-	(8,000)	-	(8,000)
Share of reserves of jointly controlled entities and associates	-	-	-	-	-	(5,071)	-	328	2,441	-	(2,302)	-	(2,302)
Release of reserves upon disposal of a jointly controlled entity	-	-	-	(1,551)	-	-	-	(5,287)	(1,379)	1,379	(6,838)	-	(6,838)
Release of exchange reserve upon reclassification of a jointly controlled entity to a subsidiary	-	-	-	-	-	-	-	(11,841)	-	-	(11,841)	-	(11,841)
Total comprehensive income for the year	-	-	-	(1,551)	-	(13,071)	-	62,819	1,062	390,150	439,409	22,338	461,747
Issue of shares on exercise of share options	4	448	-	-	-	-	-	-	-	-	448	-	452
Transfer of reserve upon lapse of share options	-	-	(356)	-	-	-	-	-	-	356	-	-	-
Acquisition of additional interests in a subsidiary	-	-	-	14	-	-	-	-	-	-	14	(17)	(3)
Capital contributions from non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	19,234	19,234
Reclassification of a jointly controlled entity to a subsidiary	-	-	-	-	-	-	-	-	-	-	-	71,385	71,385
Transfer of reserves	-	-	-	-	-	-	-	-	7,725	(7,725)	-	-	-
Share of reserves of an associate	-	-	-	-	-	-	-	-	1,985	(670)	1,315	-	1,315
Dividends paid to non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(5,834)	(5,834)
Dividends paid to equity holders of the Company	-	-	-	-	-	-	-	-	-	(67,377)	(67,377)	-	(67,377)
- 2010 final	-	-	-	-	-	-	-	-	-	(94,622)	(94,622)	-	(94,622)
- 2011 interim	-	-	-	-	-	-	-	-	-	-	-	-	-
	4	448	(356)	(1,537)	-	(13,071)	-	62,819	10,772	220,112	279,187	107,106	386,297
At 31st December 2011	34,805	1,297,276	9,346	4,512	115	(21,151)	1,160	226,461	71,713	2,003,075	3,592,507	252,847	3,880,159
Representing:													
Share capital	34,805	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	1,297,276	9,346	4,512	115	(21,151)	1,160	226,461	71,713	1,942,331	3,531,763		
2011 final dividend proposed	-	-	-	-	-	-	-	-	-	60,744	60,744		
	34,805	1,297,276	9,346	4,512	115	(21,151)	1,160	226,461	71,713	2,003,075	3,592,507		

The accompanying notes on pages 128 to 194 are an integral part of these consolidated financial statements.