

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2013

	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 1 January 2013	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
Profit for the year	-	-	-	-	-	-	-	-	-	702,676	702,676	14,599	717,275
Exchange differences from retranslation of financial statements of subsidiaries, jointly controlled entities and associates	-	-	-	-	-	-	-	59,214	-	-	59,214	11,271	70,485
Fair value gain on an available-for-sale financial asset	-	-	-	-	-	2,000	-	-	-	-	2,000	-	2,000
Release of reserves upon disposal of an associate	-	-	-	-	-	15,735	-	(64,652)	(36,842)	20,331	(65,428)	-	(65,428)
Share of reserves of jointly controlled entities and associates	-	-	-	-	-	1,331	-	1,149	(1,019)	-	1,461	-	1,461
Total comprehensive income for the year	-	-	-	-	-	19,066	-	(4,289)	(37,861)	723,007	699,923	25,870	725,793
Issue of shares on exercise of share options	25	2,326	-	-	-	-	-	-	-	-	2,326	-	2,351
Issue of shares on settlement of scrip dividends	1,604	179,940	-	-	-	-	-	-	-	-	179,940	-	181,544
Transfer of reserves upon lapse of share options	-	-	(44)	-	-	-	-	-	-	44	-	-	-
Capital contribution from a non-controlling shareholder of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	11,021	11,021
Dividend paid to a non-controlling shareholder of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	(2,876)	(2,876)
Dividends paid to equity holders of the Company	-	-	-	-	-	-	-	-	-	(65,866)	(65,866)	-	(65,866)
- 2012 final	-	-	-	-	-	-	-	-	-	(65,866)	(65,866)	-	(65,866)
- 2013 interim and special interim	-	-	-	-	-	-	-	-	-	(225,866)	(225,866)	-	(225,866)
	1,629	182,266	(44)	-	-	19,066	-	(4,289)	(37,861)	431,319	590,457	34,015	626,101
At 31 December 2013	37,391	1,572,097	8,514	2,296	115	6,898	1,160	230,071	55,960	2,631,604	4,508,715	297,388	4,843,494
Representing:													
Share capital	37,391	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	1,572,097	8,514	2,296	115	6,898	1,160	230,071	55,960	2,575,221	4,452,332	297,388	4,843,494
2013 final dividend proposed	-	-	-	-	-	-	-	-	-	56,383	56,383	-	56,383
	37,391	1,572,097	8,514	2,296	115	6,898	1,160	230,071	55,960	2,631,604	4,508,715	297,388	4,843,494

	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 1 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 reserves 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 31 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		
2012 final dividend proposed	-	-	-	-	-	-	-	-	-	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		

The accompanying notes on pages 125 to 194 are an integral part of these consolidated financial statements.