

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2014

	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 2014	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
Profit for the year	-	-	-	-	-	-	-	-	-	292,759	292,759	20,128	312,887
Exchange differences from retranslation of financial statements of subsidiaries, joint ventures and associates	-	-	-	-	-	-	-	(30,998)	-	-	(30,998)	(1,301)	(32,299)
Fair value adjustment upon transfer from property, plant and equipment to investment properties	-	-	-	-	-	-	8,306	-	-	-	8,306	-	8,306
Fair value gain on an available-for-sale financial asset	-	-	-	-	-	8,000	-	-	-	-	8,000	-	8,000
Release of reserves upon liquidation of subsidiaries	-	-	-	-	-	-	-	(811)	(82)	82	(811)	-	(811)
Share of reserves of joint ventures and associates	-	-	-	1	-	-	-	(3,817)	450	-	(3,366)	-	(3,366)
Total comprehensive income for the year	-	-	-	1	-	8,000	8,306	(35,626)	368	292,841	273,890	18,827	292,717
Issue of shares on settlement of scrip dividends	362	37,682	-	-	-	-	-	-	-	-	37,682	-	38,044
Transfer of reserve upon lapse of share options	-	-	(95)	-	-	-	-	-	-	95	-	-	-
Dividends paid to equity holders of the Company	-	-	-	-	-	-	-	-	-	(56,383)	(56,383)	-	(56,383)
– 2013 final	-	-	-	-	-	-	-	-	-	(59,245)	(59,245)	-	(59,245)
– 2014 interim	-	-	-	-	-	-	-	-	-	35	35	-	35
Unclaimed dividends forfeited	-	-	-	-	-	-	-	-	-	-	-	-	-
	362	37,682	(95)	1	-	8,000	8,306	(35,626)	368	177,343	195,979	18,827	215,168
At 31 December 2014	37,753	1,609,779	8,419	2,297	115	14,898	9,466	194,445	56,328	2,808,947	4,704,694	316,215	5,058,662
Representing:													
Share capital	37,753	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	1,609,779	8,419	2,297	115	14,898	9,466	194,445	56,328	2,750,491	4,646,238		
2014 final dividend proposed	-	-	-	-	-	-	-	-	-	58,456	58,456		
	37,753	1,609,779	8,419	2,297	115	14,898	9,466	194,445	56,328	2,808,947	4,704,694		

	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, joint ventures 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 joint ventures 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 reserve 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		
2013 final dividend proposed	-	-	-	-	-	-	-	-	-	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		

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