

Consolidated Statement of Changes in Equity

FOR THE YEAR ENDED 31 DECEMBER 2015

	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 2015	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
Profit for the year	-	-	-	-	-	-	-	-	-	381,644	381,644	21,069	402,713
Exchange differences from retranslation of financial statements of subsidiaries, joint ventures and associates	-	-	-	-	-	-	-	(154,516)	-	-	(154,516)	(24,744)	(179,260)
Fair value loss on an available-for-sale financial asset	-	-	-	-	-	(11,000)	-	-	-	-	(11,000)	-	(11,000)
Share of reserves of joint ventures and associates	-	-	-	-	-	-	-	(5,367)	58	-	(5,309)	-	(5,309)
Total comprehensive income/(loss) for the year	-	-	-	-	-	(11,000)	-	(159,883)	58	381,644	210,819	(3,675)	207,144
Issue of shares on settlement of scrip dividends	337	33,482	-	-	-	-	-	-	-	-	33,482	-	33,819
Transfer of reserve upon lapse of share options	-	-	(165)	-	-	-	-	-	-	165	-	-	-
Capital injection from a non-controlling shareholder of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	3,240	3,240
Dividends paid to non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(5,784)	(5,784)
Dividends paid to equity holders of the Company	-	-	-	-	-	-	-	-	-	(58,456)	(58,456)	-	(58,456)
- 2014 final	-	-	-	-	-	-	-	-	-	(58,456)	(58,456)	-	(58,456)
- 2015 interim	-	-	-	-	-	-	-	-	-	(65,765)	(65,765)	-	(65,765)
	337	33,482	(165)	-	-	(11,000)	-	(159,883)	58	257,588	120,080	(6,219)	114,198
At 31 December 2015	38,090	1,643,261	8,254	2,297	115	3,898	9,466	34,562	56,386	3,066,535	4,824,774	309,996	5,172,860
Representing:													
Share capital	38,090	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	1,643,261	8,254	2,297	115	3,898	9,466	34,562	56,386	2,979,081	4,737,320		
2015 final dividend proposed	-	-	-	-	-	-	-	-	-	87,454	87,454		
	38,090	1,643,261	8,254	2,297	115	3,898	9,466	34,562	56,386	3,066,535	4,824,774		

	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		

The accompanying notes on pages 119 to 184 are an integral part of these consolidated financial statements.