

Consolidated Statement of Changes in Equity

FOR THE YEAR ENDED 31 DECEMBER 2016

	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 2016, as previously reported	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
Adoption of merger accounting	-	-	-	928,175	-	(14,046)	-	(39,937)	7,529	104,496	986,217	107,999	1,094,216
At 1 January 2016, as restated	38,090	1,643,261	8,254	930,472	115	(10,148)	9,466	(5,375)	63,915	3,171,031	5,810,991	417,995	6,267,076
Profit for the year	-	-	-	-	-	-	-	-	-	247,031	247,031	28,953	275,984
Exchange differences from retranslation of financial statements of subsidiaries, joint ventures and associates	-	-	-	-	-	-	-	(181,172)	-	-	(181,172)	(28,747)	(209,919)
Release of investment revaluation reserve upon impairment loss of an available-for-sale financial asset	-	-	-	-	-	19,800	-	-	-	-	19,800	-	19,800
Fair value loss on available-for-sale financial assets	-	-	-	-	-	(4,920)	-	-	-	-	(4,920)	-	(4,920)
Release of reserves upon disposal of and dissolution of subsidiaries	-	-	-	(809)	-	-	(1,963)	(598)	(447)	3,219	(598)	-	(598)
Fair value adjustment upon transfer from property, plant and equipment to investment properties	-	-	-	-	-	-	793	-	-	-	793	-	793
Reversal of deferred tax upon transfer from investment properties to property, plant and equipment	-	-	-	-	-	-	2,403	-	-	-	2,403	-	2,403
Share of other comprehensive income of joint ventures and associates	-	-	-	2,260	-	-	-	(5,224)	108	-	(2,856)	777	(2,079)
Total comprehensive income for the year	-	-	-	1,451	-	14,880	1,233	(186,994)	(339)	250,250	80,481	983	81,464
Issue of shares on settlement of scrip dividends	638	51,145	-	-	-	-	-	-	-	-	51,145	-	51,783
Transfer of reserve upon lapse of share options	-	-	(1,933)	-	-	-	-	-	-	1,933	-	-	-
Distribution (note 31(a))	-	-	-	(1,164,077)	-	-	-	-	-	-	(1,164,077)	-	(1,164,077)
Disposal of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	(5,702)	(5,702)
Capital injection from a non-controlling shareholder of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	8,602	8,602
Dividends paid to equity holders of the Company	-	-	-	-	-	-	-	-	-	(306,059)	(306,059)	-	(306,059)
- Conditional special cash dividend	-	-	-	-	-	-	-	-	-	(87,454)	(87,454)	-	(87,454)
- 2015 final	-	-	-	-	-	-	-	-	-	(68,894)	(68,894)	-	(68,894)
- 2016 interim	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends paid to non-controlling shareholder of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(10,935)	(10,935)
	638	51,145	(1,933)	(1,162,626)	-	14,880	1,233	(186,994)	(339)	(210,224)	(1,494,858)	(7,052)	(1,501,272)
At 31 December 2016	38,728	1,694,406	6,321	(232,154)	115	4,732	10,699	(192,369)	63,576	2,960,807	4,316,133	410,943	4,765,804
Representing:													
Share capital	38,728	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	1,694,406	6,321	(232,154)	115	4,732	10,699	(192,369)	63,576	2,930,647	4,285,973	410,943	4,765,804
2016 final dividend proposed	-	-	-	-	-	-	-	-	-	30,160	30,160	-	30,160
	38,728	1,694,406	6,321	(232,154)	115	4,732	10,699	(192,369)	63,576	2,960,807	4,316,133	410,943	4,765,804

	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, as previously reported	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
Adoption of merger accounting	-	-	-	928,016	-	(27,799)	-	11,337	7,529	56,827	975,910	109,754	1,085,664
At 1 January 2015, as restated	37,753	1,609,779	8,419	930,313	115	(12,901)	9,466	205,782	63,857	2,865,774	5,680,604	425,969	6,144,326
Profit for the year	-	-	-	-	-	-	-	-	-	429,313	429,313	25,399	454,712
Exchange differences from retranslation of financial statements of subsidiaries, joint ventures and associates	-	-	-	-	-	-	-	(205,790)	-	-	(205,790)	(28,839)	(234,629)
Fair value gain on available-for-sale financial assets	-	-	-	-	-	2,753	-	-	-	-	2,753	-	2,753
Share of other comprehensive income of joint ventures and associates	-	-	-	159	-	-	-	(5,367)	58	-	(5,150)	(1,990)	(7,140)
Total comprehensive income/(loss) for the year	-	-	-	159	-	2,753	-	(211,157)	58	429,313	221,126	(5,430)	215,696
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 equity holders of the Company	-	-	-	-	-	-	-	-	-	(58,456)	(58,456)	-	(58,456)
- 2014 final	-	-	-	-	-	-	-	-	-	(65,765)	(65,765)	-	(65,765)
- 2015 interim	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends paid to non-controlling shareholders of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	(5,784)	(5,784)
	337	33,482	(165)	159	-	2,753	-	(211,157)	58	305,257	130,387	(7,974)	122,750
At 31 December 2015, as restated	38,090	1,643,261	8,254	930,472	115	(10,148)	9,466	(5,375)	63,915	3,171,031	5,810,991	417,995	6,267,076
Representing:													
Share capital	38,090	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	1,643,261	8,254	930,472	115	(10,148)	9,466	(5,375)	63,915	3,083,577	5,723,537	417,995	6,267,076
2015 final dividend proposed	-	-	-	-	-	-	-	-	-	87,454	87,454	-	87,454
	38,090	1,643,261	8,254	930,472	115	(10,148)	9,466	(5,375)	63,915	3,171,031	5,810,991	417,995	6,267,076

The accompanying notes on pages 121 to 200 are an integral part of these consolidated financial statements.