121

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2018

	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	FVOCI 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
Balance at 31 December 2017 as originally presented Change in accounting policy	39,254 -	1,739,685 -	-	(232,269) -	115	116,703 (116,703)	- 96,903	10,699 -	31,547 -	73,500	3,409,333 19,800	5,149,313 -	656,807	5,845,374
Restated at 1 January 2018	39,254	1,739,685	-	(232,269)	115	-	96,903	10,699	31,547	73,500	3,429,133	5,149,313	656,807	5,845,374
Profit for the year Exchange differences from retranslation of financial statements of subsidiaries, joint ventures and associates	-	-	-	-	-	-	-	-	- (212,113)	-	324,583	324,583	49,341	373,924
Changes in the fair value of financial assets at fair value through other comprehensive income, net of tax	-	-	-	-	-	-	(64,135)	-		-	-	(64,135)	-	(64,135)
Cash flow hedges, net of tax Share of other comprehensive income of joint ventures and associates	-	-	-	- 319	-	-	-	-	- (4,577)	(571) (4,147)	-	(571)	(654) (243)	(1,225)
Total comprehensive income for the year Issue of shares on settlement of scrip	-	-	-	319	-	-	(64,135)	-	(216,690)	(4,718)	324,583	39,359	14,310	53,669
dividends	717	53,197	-	-	-	-	-	-	-	-	-	53,197	-	53,914
Fair value of share options granted Disposal of partial interest in a subsidiary Capital injection from non-controlling	-	-	1,185 -	- 1,398	-	-	-	-	(98)	-	-	1,185 1,300	- 7,480	1,185 8,780
shareholders of subsidiaries Dividends paid to equity holders of the Company	-	-	-	-	-	-	-	-	-	-	-	-	12,762	12,762
– 2017 final	-	-	-	-	-	-	-	-	-	-	(51,482)	(51,482)	-	(51,482)
– 2018 interim Dividends paid to non-controlling	-	-	-	-	-	-	-	-	-	-	(67,631)	(67,631)	-	(67,631)
shareholder of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(36,921)	(36,921)
-	717	53,197	1,185	1,717	-	-	(64,135)	-	(216,788)	(4,718)	205,470	(24,072)	(2,369)	(25,724)
At 31 December 2018	39,971	1,792,882	1,185	(230,552)	115	-	32,768	10,699	(185,241)	68,782	3,634,603	5,125,241	654,438	5,819,650
Representing: Share capital	39,971	-	-	-	-	-	-	-	-	-	-	-		
Reserves	-	1,792,882	1,185	(230,552)	115	-	32,768	10,699	(185,241)	68,782	3,571,718	5,062,356		
2018 final dividend proposed	-	-	-	-	-	-	-	-	-	-	62,885	62,885	-	
-	39,971	1,792,882	1,185	(230,552)	115	-	32,768	10,699	(185,241)	68,782	3,634,603	5,125,241	-	

122

Consolidated Statement of Changes in Equity

Path time year - - - - - - 512,64 \$12,66 \$12,6		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
Dutage directs for elements in elements in elements of marked server from elements of elements in eleme	At 1 January 2017	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
accorate drama - - - - - 25,65 - - 25,66 30,20 22 drama a fair value up on futher sources a fair value up on futher sources a fair value up on futher sources a source run on meanument of the run on source in a source run on meanument of the run on source a subdicing - - - - 25,66 - - - 08,640 - - - 08,640 - - - 08,640 - - - 08,640 - - - 08,640 - - - 08,640 - - - 08,640 - - - - - - 08,640 - - - - 08,050 - - - - - - - - - - 08,050 - - - - - - 08,050 - - - - - - 08,050 - - - - - -	Exchange differences from retranslation of financial statements of	-	-	-	-	-	-	-	-	-	512,454	512,454	38,695	551,149
Intercome anasociation -	associates Release of investment valuation reserve of an available-for-sale financial asset	-	-	-	-	-	-	-	225,495	-	-	225,495	30,250	255,745
a join vanture in a join vanture in a product of a server upon the integrate of reserver upon the integrate of reserver upon the integrate of reserver upon the acquisitor of an ascoate to become a substitely in acquisitor of an ascoate to become a substitely of an ascoate to become a substitely of an ascoate to become a substitely of an ascoate to become a substite of an ascoate to be of an ascoate to b	to become an associate	-	-	-	-	-	(38,434)	-	-	-	-	(38,434)	-	(38,434)
Integration of the serve upon further acquisition of an ascodate to become a subsidiery - - - - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 3.975 - - 151,055 - 151,055 - 151,055 - 1 151,055 - 1 151,055 - 1 151,055 - 1 151,055 - 1 151,055 - 1 152,057 1 </td <td>a joint venture Release of reserve upon remeasurement of equity</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>.,,,</td> <td>-</td> <td>-</td> <td>(11,495)</td> <td>-</td> <td>(11,495)</td>	a joint venture Release of reserve upon remeasurement of equity	-	-	-	-	-	-	-	.,,,	-	-	(11,495)	-	(11,495)
Fair value gain on available for sale fmarcial assess, net of as assess, net of assess, net of as assess, net of assess, net of as assess, net of assess, net of assess assess, net of assess assess net assess assess assess assess net associates assess net associates approve assess net associates assess net	Release of reserve upon further acquisition of an associate to become		-	-	-	-	-	-		(86)			-	(1,414)
Cash flow hedges, net of tax - - - - - 280 352 State of the competensive income of joint vertures and associates - - (115) - (650) - 7,269 9,700 - 16,224 2,904 7 Total competensive income or the year - - - (115) - 111,971 - 223,916 9,924 512,454 883,150 72,201 9 Subse of stress one stetement of scrip dividends - - - - - - - - 45,279 - - - - 45,279 - - - - 45,279 - - - - 45,279 - - - - - 45,279 -	Fair value gain on available-for-sale		-	-	-	-	-	-	3,9/5	-			-	3,975
of joint vertures and associates - - - (115) - (650) - 72.99 9,720 - 16.224 2,904 57 Total comprehensive income for the year - - (115) - 111,971 - 223,976 9,974 512,454 858,150 72,201 90 state of starses on settlement of scrip dividerios 526 45,279 - - - - - 45,279 - - - 45,279 - - - 45,279 - - - - 45,279 - - - - 45,279 - - - - 45,279 - - - - 45,279 - - - - - 45,279 -	Cash flow hedges, net of tax		-	-	-	-	151,055	-	-					151,055 642
the year - - (115) - 111,971 - 223,916 9,924 512,454 888,150 72,201 92 Sub of shares on settlement of strip dividends 526 45,279 - - - - - 45,279 - - 45,279 - - 45,279 - - - 45,279 - - - 45,279 - - - 45,279 - - 45,279 - - - 45,279 - - - 45,279 - - - - 45,279 - - - - 45,279 - - - - 45,279 - - - - 45,279 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>(115)</td><td>-</td><td>(650)</td><td>-</td><td>7,269</td><td>9,720</td><td>-</td><td>16,224</td><td>2,904</td><td>19,128</td></t<>		-	-	-	(115)	-	(650)	-	7,269	9,720	-	16,224	2,904	19,128
dividends 526 45,279 - - - - - - 45,279 - 4 options - - (6,321) - - - - 6,321 - - - Adjustion of subsidiaries - - 6,321 - - - Adjustion of subsidiaries - - 6,321 - - - Adjustion of subsidiaries - - - 6,321 - - - 184,546 18 Subsidiary - - - - - - - - - 184,546 18 Subsidiary - - - - - - - - - - - - 2010 16 - <td></td> <td>-</td> <td>-</td> <td>_</td> <td>(115)</td> <td>-</td> <td>111,971</td> <td>-</td> <td>223,916</td> <td>9,924</td> <td>512,454</td> <td>858,150</td> <td>72,201</td> <td>930,351</td>		-	-	_	(115)	-	111,971	-	223,916	9,924	512,454	858,150	72,201	930,351
options 6,221 Acquisition of subsidiaries		526	45,279	-	-	-	-	-	-	-	-	45,279	_	45,805
Transfer of an available-for-sale financial asset by the Company to National Social Social Social finiterest in a subsidiary of the rest in a subsidiaries - - - - (201) - Deemed disposal of interest in a subsidiary - - - - - - - (201) - Capital injection from non-controlling shareholders of subsidiaries -		-	-	(6,321)	-	-	-	-	-	-	6,321	-	-	-
Deemed disposal of interest in a subsidiary -	Transfer of an available-for-sale financial	-	-	-	-	-	-	-	-	-	-	-	184,546	184,546
Capital injection from non-controlling shareholders of subsidiaries - - - - - - 1,684 Dividends paid to equity holders of the Company - - - - - - - 1,684 2016 final - - - - - - - - 1,684 2017 interim - - - - - - - 030,160) - 050 2017 interim - - - - - - 030,888) - 050 2017 interim - - - - - - - - - 030,888) - 050 2017 interim - - - - - - - - 039,888 039,888 - 050 Shareholders of subsidiaries - - - - - - - - - - 12,331 050 At 31 December 2017 39,254 1,739,685 - (232,269) 115	Deemed disposal of interest in a	-	-	-	-	-	-	-	-	-	(201)	(201)	-	(201)
Dividends paid to equity holders of the Company -	Capital injection from non-controlling		-	-	-	-	-	-	-	-		-		(236)
-2017 interim - <	Dividends paid to equity holders of the	-	-	-	-	-	-	-	-	-	-	-	1,684	1,684
Dividends paid to non-controlling shareholders of subsidiaries - - - - - - - (12,331) (1 (1,331)			-	-	-	-	-	-	-	-			-	(30,160) (39,888)
526 45,279 (6,321) (115) - 111,971 - 223,916 9,924 448,526 833,180 245,864 1,07 At 31 December 2017 39,254 1,739,685 - (232,269) 115 116,703 10,699 31,547 73,500 3,409,333 5,149,313 656,807 5,84 Representing: Share capital 39,254 -		-	-	-	-	-	-	-	-	-			(12,331)	(12,331)
Representing:	-	526	45,279	(6,321)	(115)	-	111,971	-	223,916	9,924	448,526	833,180	245,864	1,079,570
Share capital 39,254 -	At 31 December 2017	39,254	1,739,685	-	(232,269)	115	116,703	10,699	31,547	73,500	3,409,333	5,149,313	656,807	5,845,374
2017 final dividend proposed	Share capital			-	-									
39,254 1,739,685 – (232,269) 115 116,703 10,699 31,547 73,500 3,409,333 5,149,313				-										
	-	39,254	1,739,685	-	(232,269)	115	116,703	10,699	31,547	73,500	3,409,333	5,149,313		

The accompanying notes on pages 125 to 214 are an integral part of these consolidated financial statements.