

STATEMENTS OF CHANGES IN EQUITY

For the financial year ended 31 December 2020

	Attributable to owners of the Company							Total Equity \$'000
	Share Capital \$'000	Treasury Shares \$'000	Capital Reserves \$'000	Revenue Reserves \$'000	Foreign Exchange Translation Account \$'000	Share Capital & Reserves \$'000	Non-controlling Interests \$'000	
Group								
2020								
As at 1 January 2020	<u>1,291,722</u>	<u>(14,009)</u>	<u>126,099</u>	<u>10,470,627</u>	<u>(663,586)</u>	<u>11,210,853</u>	<u>435,178</u>	<u>11,646,031</u>
Total comprehensive income for the year								
Loss for the year	-	-	-	(505,860)	-	(505,860)	(2,234)	(508,094)
Other comprehensive income *	-	-	62,499	-	222,210	284,709	1,794	286,503
Total comprehensive income for the year	<u>-</u>	<u>-</u>	<u>62,499</u>	<u>(505,860)</u>	<u>222,210</u>	<u>(221,151)</u>	<u>(440)</u>	<u>(221,591)</u>
Transactions with owners, recognised directly in equity								
<u>Contributions by and distributions to owners</u>								
Dividends paid (Note 30)	-	-	-	(273,078)	-	(273,078)	-	(273,078)
Share-based payment	-	-	36,302	-	-	36,302	-	36,302
Dividend paid to non-controlling shareholders	-	-	-	-	-	-	(24,325)	(24,325)
Purchase of treasury shares	-	(19,040)	-	-	-	(19,040)	-	(19,040)
Treasury shares reissued pursuant to share plans	13,946	19,359	(33,305)	-	-	-	-	-
Transfer of statutory, capital and other reserves from revenue reserves	-	-	(10,436)	11,763	(1,327)	-	-	-
Cash subscribed by non-controlling shareholders	-	-	-	-	-	-	16,888	16,888
Contributions to defined benefits plans	-	-	(1,474)	-	-	(1,474)	6	(1,468)
Other adjustments	-	-	(960)	-	-	(960)	-	(960)
Total contributions by and distributions to owners	<u>13,946</u>	<u>319</u>	<u>(9,873)</u>	<u>(261,315)</u>	<u>(1,327)</u>	<u>(258,250)</u>	<u>(7,431)</u>	<u>(265,681)</u>
<u>Changes in ownership interests in subsidiaries</u>								
Acquisition of additional interest in subsidiaries	-	-	(2,994)	-	-	(2,994)	2,334	(660)
Disposal of interest in subsidiaries	-	-	-	-	-	-	(2,195)	(2,195)
Total change in ownership interests in subsidiaries	<u>-</u>	<u>-</u>	<u>(2,994)</u>	<u>-</u>	<u>-</u>	<u>(2,994)</u>	<u>139</u>	<u>(2,855)</u>
Total transactions with owners	<u>13,946</u>	<u>319</u>	<u>(12,867)</u>	<u>(261,315)</u>	<u>(1,327)</u>	<u>(261,244)</u>	<u>(7,292)</u>	<u>(268,536)</u>
As at 31 December 2020	<u>1,305,668</u>	<u>(13,690)</u>	<u>175,731</u>	<u>9,703,452</u>	<u>(442,703)</u>	<u>10,728,458</u>	<u>427,446</u>	<u>11,155,904</u>

* Details of other comprehensive income have been included in the consolidated statement of comprehensive income.

The accompanying notes form an integral part of these financial statements.

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	Attributable to owners of the Company							Total Equity \$'000
	Share Capital \$'000	Treasury Shares \$'000	Capital Reserves \$'000	Revenue Reserves \$'000	Foreign Exchange Translation Account \$'000	Share Capital & Reserves \$'000	Non- controlling Interests \$'000	
Group								
2019								
As at 1 January 2019	1,291,722	(45,073)	194,943	10,241,638	(493,669)	11,189,561	306,133	11,495,694
Total comprehensive income for the year								
Profit for the year	-	-	-	706,975	-	706,975	54,163	761,138
Other comprehensive income *	-	-	(74,112)	-	(169,917)	(244,029)	(250)	(244,279)
Total comprehensive income for the year	-	-	(74,112)	706,975	(169,917)	462,946	53,913	516,859
Transactions with owners, recognised directly in equity								
<u>Contributions by and distributions to owners</u>								
Dividends paid (Note 30)	-	-	-	(417,938)	-	(417,938)	-	(417,938)
Share-based payment	-	-	34,991	-	-	34,991	125	35,116
Dividend paid to non-controlling shareholders	-	-	-	-	-	-	(11,623)	(11,623)
Purchase of treasury shares	-	(4,543)	-	-	-	(4,543)	-	(4,543)
Treasury shares reissued pursuant to share plans and share option scheme	-	35,607	(35,472)	-	-	135	-	135
Transfer of statutory, capital and other reserves from revenue reserves	-	-	9,821	(9,821)	-	-	-	-
Cash subscribed by non-controlling shareholders	-	-	-	-	-	-	1,207	1,207
Contributions to defined benefits plans	-	-	(4,041)	-	-	(4,041)	(415)	(4,456)
Other adjustments	-	-	(31)	-	-	(31)	-	(31)
Total contributions by and distributions to owners	-	31,064	5,268	(427,759)	-	(391,427)	(10,706)	(402,133)
<u>Changes in ownership interests in subsidiaries</u>								
Acquisition of a subsidiary	-	-	-	-	-	-	308,001	308,001
Acquisition of additional interest in subsidiaries	-	-	-	(50,227)	-	(50,227)	(173,390)	(223,617)
Disposal of interest in subsidiaries	-	-	-	-	-	-	(50,864)	(50,864)
Effects of acquiring part of non-controlling interests in a subsidiary	-	-	-	-	-	-	2,091	2,091
Total change in ownership interests in subsidiaries	-	-	-	(50,227)	-	(50,227)	85,838	35,611
Total transactions with owners	-	31,064	5,268	(477,986)	-	(441,654)	75,132	(366,522)
As at 31 December 2019	1,291,722	(14,009)	126,099	10,470,627	(663,586)	11,210,853	435,178	11,646,031

* Details of other comprehensive income have been included in the consolidated statement of comprehensive income.

The accompanying notes form an integral part of these financial statements.

	Share Capital \$000	Treasury Shares \$000	Capital Reserves \$000	Revenue Reserves \$000	Total \$000
Company					
2020					
As at 1 January 2020	1,291,722	(14,009)	205,112	6,567,206	8,050,031
Total comprehensive income for the year					
Profit for the year	-	-	-	1,681,793	1,681,793
Other comprehensive income	-	-	1,055	-	1,055
Total comprehensive income for the year	-	-	1,055	1,681,793	1,682,848
Transactions with owners, recognised directly in equity					
Dividends paid	-	-	-	(273,078)	(273,078)
Share-based payment	-	-	36,302	-	36,302
Purchase of treasury shares	-	(19,040)	-	-	(19,040)
Treasury shares reissued pursuant to share plans	13,946	19,359	(33,305)	-	-
Total transactions with owners	13,946	319	2,997	(273,078)	(255,816)
As at 31 December 2020	1,305,668	(13,690)	209,164	7,975,921	9,477,063
Company					
2019					
As at 1 January 2019	1,291,722	(45,073)	202,141	6,194,448	7,643,238
Total comprehensive income for the year					
Profit for the year	-	-	-	790,696	790,696
Other comprehensive income	-	-	2,273	-	2,273
Total comprehensive income for the year	-	-	2,273	790,696	792,969
Transactions with owners, recognised directly in equity					
Dividends paid	-	-	-	(417,938)	(417,938)
Share-based payment	-	-	36,170	-	36,170
Purchase of treasury shares	-	(4,543)	-	-	(4,543)
Treasury shares reissued pursuant to share plans and share option scheme	-	35,607	(35,472)	-	135
Total transactions with owners	-	31,064	698	(417,938)	(386,176)
As at 31 December 2019	1,291,722	(14,009)	205,112	6,567,206	8,050,031

The accompanying notes form an integral part of these financial statements.