

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2018

	Attributable to equity shareholders of the Company													Non-controlling interests	Total equity
	Share capital	Share premium	Capital and other reserves	Contributed surplus	ESOS reserve	Share option reserve	Exchange translation reserve	Fair value reserve	Hedging reserve	Revaluation reserve	Retained profits	Total			
	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	
At 1 July 2017	164,526	10,493	(82,963)	2,806	(41,056)	1,118	(422,987)	463,752	(4,505)	51,342	7,791,531	7,934,057	1,971,837	9,905,894	
Profit for the year	-	-	-	-	-	-	-	-	-	-	624,297	624,297	170,497	794,794	
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	-	96,071	-	-	-	-	96,071	37,057	133,128	
Exchange translation reserve reclassified to profit or loss upon disposal of a subsidiary	-	-	-	-	-	-	(6,118)	-	-	-	-	(6,118)	(2,990)	(9,108)	
Changes in fair value of available-for-sale financial assets	-	-	-	-	-	-	-	(112,719)	-	-	-	(112,719)	(47)	(112,766)	
Transfer to profit or loss on disposal of available-for-sale financial assets	-	-	-	-	-	-	-	(699)	-	-	-	(699)	(296)	(995)	
Actuarial gains on defined benefit obligation	-	-	-	-	-	-	-	-	-	-	3,935	3,935	1,922	5,857	
Changes in fair value of cash flow hedge	-	-	-	-	-	-	-	-	1,334	-	-	1,334	599	1,933	
Changes in fair value on net investment hedge	-	-	-	-	-	-	-	-	(7,124)	-	-	(7,124)	(3,795)	(10,919)	
Share of other comprehensive income of associates and joint ventures	-	-	7,084	-	-	-	(9,541)	(9,447)	78	-	502	(11,324)	-	(11,324)	
Total comprehensive income for the year	-	-	7,084	-	-	-	80,412	(122,865)	(5,712)	-	628,734	587,653	202,947	790,600	
Transfer between reserves	-	-	4,570	-	-	-	-	-	-	-	(4,570)	-	-	-	
Issue of perpetual securities	-	-	-	-	-	-	-	-	-	-	-	-	291,461	291,461	
Accrued distribution for perpetual securities	-	-	-	-	-	-	-	-	-	-	(5,912)	(5,912)	5,912	-	
Equity-settled share-based transactions	-	-	-	-	-	(814)	-	-	-	-	-	(814)	(903)	(1,717)	
Capitalisation of shareholder's loans from non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	9,979	9,979	
Share capital reduction in a subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	(503)	(503)	
Dividends paid to non-controlling interests by subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(42,731)	(42,731)	
Acquisition of additional interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	(4,388)	(4,388)	4,388	-	
Final dividend paid in respect of the prior year	-	-	-	-	-	-	-	-	-	-	(124,793)	(124,793)	-	(124,793)	
Interim dividend paid in respect of the current year	-	-	-	-	-	-	-	-	-	-	(41,417)	(41,417)	-	(41,417)	
At 30 June 2018	164,526	10,493	(71,309)	2,806	(41,056)	304	(342,575)	340,887	(10,217)	51,342	8,239,185	8,344,386	2,442,387	10,786,773	

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 JUNE 2018

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	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000
At 1 July 2016	164,526	10,493	106,778	2,806	(41,056)	1,696	(287,245)	249,373	(5,935)	51,342	6,986,769	7,239,547	1,841,094	9,080,641
Profit for the year	-	-	-	-	-	-	-	-	-	-	784,639	784,639	166,634	951,273
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	-	(145,326)	-	-	-	-	(145,326)	(48,484)	(193,810)
Changes in fair value of cash flow hedge	-	-	-	-	-	-	-	-	1,405	-	-	1,405	680	2,085
Changes in fair value of available-for-sale financial assets	-	-	-	-	-	-	-	212,983	-	-	-	212,983	(280)	212,703
Transfer to profit or loss on disposal of available-for-sale financial assets	-	-	-	-	-	-	-	74	-	-	-	74	93	167
Actuarial losses on defined benefit obligation	-	-	-	-	-	-	-	-	-	-	(3,869)	(3,869)	(2,025)	(5,894)
Share of other comprehensive income of associates	-	-	1,136	-	-	-	9,584	1,322	25	-	(203)	11,864	-	11,864
<b>Total comprehensive income for the year</b>	-	-	1,136	-	-	-	(135,742)	214,379	1,430	-	780,567	861,770	116,618	978,388
Transfer between reserves	-	-	(190,924)	-	-	-	-	-	-	-	190,924	-	-	-
Equity-settled share-based transactions	-	-	-	-	-	(578)	-	-	-	-	-	(578)	(482)	(1,060)
Capitalisation of shareholder's loans from non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	27,164	27,164
Acquisition of additional interests in subsidiaries	-	-	47	-	-	-	-	-	-	-	850	897	(3,320)	(2,423)
Capital contribution from non-controlling interests of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	36,219	36,219
Dividends paid to non-controlling interests by subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(45,456)	(45,456)
Final dividend paid in respect of the prior year	-	-	-	-	-	-	-	-	-	-	(125,730)	(125,730)	-	(125,730)
Interim dividend paid in respect of the current year	-	-	-	-	-	-	-	-	-	-	(41,849)	(41,849)	-	(41,849)
At 30 June 2017	164,526	10,493	(82,963)	2,806	(41,056)	1,118	(422,987)	463,752	(4,505)	51,342	7,791,531	7,934,057	1,971,837	9,905,894

The notes on pages 75 to 165 form part of these financial statements.