

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2025

	Attributable to equity shareholders of the Company													Non-controlling interests US\$'000	Total equity US\$'000
	Share capital US\$'000	Share premium US\$'000	Capital and other reserves US\$'000	Contributed surplus US\$'000	ESOS reserve US\$'000	Share option reserve US\$'000	Exchange translation reserve US\$'000	Fair value reserve US\$'000	Hedging reserve US\$'000	Revaluation reserve US\$'000	Retained profits US\$'000	Total US\$'000			
At 1 July 2024	164,526	10,493	(33,672)	2,806	(39,017)	850	(676,428)	(868,375)	14,987	46,692	9,234,361	7,857,223	2,266,477	10,123,700	
Profit for the year	-	-	-	-	-	-	-	-	-	-	513,472	513,472	72,271	585,743	
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	-	434,569	-	-	-	-	434,569	145,019	579,588	
Changes in fair value of equity investments at FVOCI	-	-	-	-	-	-	-	124,559	-	-	-	124,559	-	124,559	
Changes in fair value of cash flow hedge	-	-	-	-	-	-	-	-	(6,379)	-	-	(6,379)	(6,226)	(12,605)	
Changes in fair value on net investment hedge	-	-	-	-	-	-	-	-	8,814	-	-	8,814	4,372	13,186	
Actuarial loss on defined benefit obligation	-	-	-	-	-	-	-	-	-	-	(129)	(129)	(35)	(164)	
Share of other comprehensive income of associates	-	-	468	-	-	-	(47,433)	13,296	-	-	(105)	(33,774)	-	(33,774)	
Total comprehensive income for the year	-	-	468	-	-	-	387,136	137,855	2,435	-	513,238	1,041,132	215,401	1,256,533	
Transfer between reserves	-	-	36,156	-	-	-	-	-	-	-	(36,156)	-	-	-	
Issue of perpetual securities	-	-	-	-	-	-	-	-	-	-	-	-	140,082	140,082	
Distribution payment for perpetual securities	-	-	-	-	-	-	-	-	-	-	-	-	(14,477)	(14,477)	
Accrued distribution for perpetual securities	-	-	-	-	-	-	-	-	-	-	(10,334)	(10,334)	10,334	-	
Redemption of perpetual securities	-	-	-	-	-	-	-	-	-	-	-	-	(313,861)	(313,861)	
Equity-settled share-based transactions	-	-	2,280	-	-	1,200	-	-	-	-	-	3,480	260	3,740	
Capitalisation of shareholders' loan from non-controlling interests of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	15,693	15,693	
Dividends paid to non-controlling interests by subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(24,284)	(24,284)	
Final dividend paid in respect of the prior year	-	-	-	-	-	-	-	-	-	-	(112,826)	(112,826)	-	(112,826)	
Interim dividend paid in respect of the current year	-	-	-	-	-	-	-	-	-	-	(25,113)	(25,113)	-	(25,113)	
Refund of unclaimed dividends	-	-	-	-	-	-	-	-	-	-	149	149	-	149	
At 30 June 2025	164,526	10,493	5,232	2,806	(39,017)	2,050	(289,292)	(730,520)	17,422	46,692	9,563,319	8,753,711	2,295,625	11,049,336	

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2025

	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 2023	164,526	10,493	(50,115)	2,806	(39,017)	23	(667,910)	(813,127)	15,734	46,692	8,924,726	7,594,831	2,296,599	9,891,430
Profit for the year	-	-	-	-	-	-	-	-	-	-	458,581	458,581	11,009	469,590
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	-	-	-	-	-	-	(18,340)	-	-	-	-	(18,340)	(2,613)	(20,953)
Exchange translation reserve reclassified to profit or loss upon disposal of subsidiaries and joint ventures	-	-	-	-	-	-	9,611	-	-	-	-	9,611	5,403	15,014
Changes in fair value of equity investments at FVOCI	-	-	-	-	-	-	-	(78,233)	-	-	-	(78,233)	-	(78,233)
Transfer upon disposal of equity investments at FVOCI	-	-	-	-	-	-	-	8,787	-	-	(8,787)	-	-	-
Changes in fair value of cash flow hedge	-	-	-	-	-	-	-	-	(1,074)	-	-	(1,074)	95	(979)
Changes in fair value on net investment hedge	-	-	-	-	-	-	-	-	327	-	-	327	227	554
Actuarial gain on defined benefit obligation	-	-	-	-	-	-	-	-	-	-	321	321	-	321
Share of other comprehensive income of associates	-	-	(230)	-	-	-	136	13,678	-	-	143	13,727	-	13,727
Total comprehensive income for the year	-	-	(230)	-	-	-	(8,593)	(55,768)	(747)	-	450,258	384,920	14,121	399,041
Transfer between reserves	-	-	13,994	-	-	-	-	520	-	-	(14,514)	-	-	-
Distribution payment for perpetual securities	-	-	-	-	-	-	-	-	-	-	-	-	(13,561)	(13,561)
Accrued distribution for perpetual securities	-	-	-	-	-	-	-	-	-	-	(13,598)	(13,598)	13,598	-
Equity-settled share-based transactions	-	-	2,679	-	-	827	-	-	-	-	-	3,506	806	4,312
Acquisition of additional interests in subsidiaries	-	-	-	-	-	-	75	-	-	-	12,474	12,549	(24,389)	(11,840)
Capitalisation of shareholders' loan from non-controlling interests of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	27	27
Dividends paid to non-controlling interests by subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(20,724)	(20,724)
Final dividend paid in respect of the prior year	-	-	-	-	-	-	-	-	-	-	(104,339)	(104,339)	-	(104,339)
Interim dividend paid in respect of the current year	-	-	-	-	-	-	-	-	-	-	(20,783)	(20,783)	-	(20,783)
Refund of unclaimed dividends	-	-	-	-	-	-	-	-	-	-	137	137	-	137
At 30 June 2024	164,526	10,493	(33,672)	2,806	(39,017)	850	(676,428)	(868,375)	14,987	46,692	9,234,361	7,857,223	2,266,477	10,123,700

The notes on pages 81 to 175 form part of these financial statements.