

Consolidated Statement of Changes in Equity

US\$ millions	Equity attributable to owners of the parent											Total equity
	Issued share capital	Shares held for share award scheme	Share premium	Employee share-based compensation reserve	Other comprehensive loss	Differences arising from changes in equities of subsidiary companies	Capital and other reserve	Contributed surplus	Retained earnings	Total	Non-controlling interests	
At 1 January 2023	42.4	(2.2)	26.7	9.0	(1,025.4)	487.4	12.6	1,417.7	2,328.3	3,296.5	7,069.3	10,365.8
Profit for the year	-	-	-	-	-	-	-	-	501.2	501.2	840.2	1,341.4
Other comprehensive (loss)/income for the year	-	-	-	-	(35.9)	-	-	-	-	(35.9)	69.5	33.6
Total comprehensive (loss)/income for the year	-	-	-	-	(35.9)	-	-	-	501.2	465.3	909.7	1,375.0
Purchase of shares under share award scheme	-	(0.5)	-	-	-	-	-	-	-	(0.5)	-	(0.5)
Shares vested under share award scheme	-	1.5	-	(1.4)	-	-	-	-	(0.1)	-	-	-
Issue of shares upon the exercise of share options	-	-	0.3	(0.1)	-	-	-	-	-	0.2	-	0.2
Employee share-based compensation benefits	-	-	-	1.6	-	-	-	-	-	1.6	-	1.6
Acquisition and dilution of interests in subsidiary companies, net	-	-	-	-	(1.7)	50.0	-	-	-	48.3	302.1	350.4
Acquisition of a subsidiary company	-	-	-	-	-	-	-	-	-	-	3.3	3.3
Remeasurement of a financial liability on non-controlling interests' put option	-	-	-	-	-	(4.4)	-	-	-	(4.4)	(17.0)	(21.4)
2022 final distribution paid	-	-	-	-	-	-	-	(62.2)	-	(62.2)	-	(62.2)
2023 interim distribution paid	-	-	-	-	-	-	-	(56.8)	-	(56.8)	-	(56.8)
Transfer of fair value reserve upon disposal of equity investments at FVOCI	-	-	-	-	(0.4)	-	-	-	0.4	-	-	-
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	40.8	40.8
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(429.3)	(429.3)
At 31 December 2023	42.4	(1.2)	27.0	9.1	(1,063.4)	533.0	12.6	1,298.7	2,829.8	3,688.0	7,878.9	11,566.9
At 1 January 2024	42.4	(1.2)	27.0	9.1	(1,063.4)	533.0	12.6	1,298.7	2,829.8	3,688.0	7,878.9	11,566.9
Profit for the year	-	-	-	-	-	-	-	-	600.3	600.3	1,003.0	1,603.3
Other comprehensive loss for the year	-	-	-	-	(227.1)	-	-	-	-	(227.1)	(376.8)	(603.9)
Total comprehensive (loss)/income for the year	-	-	-	-	(227.1)	-	-	-	600.3	373.2	626.2	999.4
Purchase of shares under share award scheme	-	(1.6)	-	-	-	-	-	-	-	(1.6)	-	(1.6)
Shares vested under share award scheme	-	1.4	-	(1.3)	-	-	-	-	(0.1)	-	-	-
Issue of shares upon the exercise of share options	0.2	-	5.4	(0.8)	-	-	-	-	-	4.8	-	4.8
Employee share-based compensation benefits	-	-	-	0.6	-	-	-	-	-	0.6	-	0.6
Acquisition and dilution of interests in subsidiary companies, net	-	-	-	-	(0.1)	(9.1)	-	-	-	(9.2)	(103.8)	(113.0)
Acquisition of a subsidiary company	-	-	-	-	-	-	-	-	-	-	31.4	31.4
Remeasurement of a financial liability on non-controlling interests' put option	-	-	-	-	-	3.6	-	-	-	3.6	7	10.6
2023 final distribution paid	-	-	-	-	-	-	-	(67.9)	-	(67.9)	-	(67.9)
2024 interim distribution paid	-	-	-	-	-	-	-	(65.3)	-	(65.3)	-	(65.3)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	26	26.0
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(461.7)	(461.7)
Others	-	-	-	-	7.5	-	-	-	(7.5)	-	-	-
At 31 December 2024	42.6	(1.4)	32.4	7.6	(1,283.1)	527.5	12.6	1,165.5	3,422.5	3,926.2	8,004.0	11,930.2