

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2017

	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 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
Total comprehensive income for the year	-	-	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

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FOR THE YEAR ENDED 30 JUNE 2017

	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 2015	164,526	10,493	72,373	2,544	(41,093)	938	32,037	480,642	(1,923)	8,726	6,809,273	7,538,536	1,919,381	9,457,917
Profit for the year	-	-	-	-	-	-	-	-	-	-	397,967	397,967	232,514	630,481
Exchange translation differences relating to financial statements of foreign subsidiaries, associates and joint ventures	-	-	307	-	37	57	(293,038)	(427)	-	(10)	-	(293,074)	(154,746)	(447,820)
Exchange translation reserve reclassified to profit or loss upon disposal of subsidiaries	-	-	-	-	-	-	(36,220)	-	-	-	-	(36,220)	(19,296)	(55,516)
Changes in fair value of cash flow hedge	-	-	-	-	-	-	-	-	(3,934)	-	-	(3,934)	(1,976)	(5,910)
Changes in fair value of available-for-sale financial assets	-	-	-	-	-	-	-	(234,503)	-	-	-	(234,503)	(29)	(234,532)
Release of valuation reserve upon disposal of properties	-	-	-	-	-	-	-	-	-	(22)	-	(22)	-	(22)
Actuarial losses on defined benefit obligation	-	-	-	-	-	-	-	-	-	-	(6,462)	(6,462)	(3,188)	(9,650)
Surplus on revaluation of leasehold land and buildings	-	-	-	-	-	-	-	-	-	42,648	-	42,648	-	42,648
Share of other comprehensive income of associates	-	-	(592)	-	-	-	9,976	4,206	(78)	-	1,387	14,899	-	14,899
Total comprehensive income for the year	-	-	(285)	-	37	57	(319,282)	(230,724)	(4,012)	42,616	392,892	(118,701)	53,279	(65,422)
Transfer between reserves	-	-	34,330	-	-	-	-	-	-	-	(34,330)	-	-	-
Equity-settled share-based transactions	-	-	-	-	-	701	-	-	-	-	-	701	854	1,555
Acquisition of additional interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	2,309	2,309	(8,098)	(5,789)
Disposal of subsidiaries	-	-	-	282	-	-	-	(545)	-	-	-	(283)	(816)	(1,099)
Distribution payment for perpetual securities	-	-	-	-	-	-	-	-	-	-	-	-	(4,716)	(4,716)
Redemption of perpetual securities by a subsidiary	-	-	360	-	-	-	-	-	-	-	(15,644)	(15,284)	(84,257)	(99,541)
Dividends paid to non-controlling interests by subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(34,533)	(34,533)
Final dividend paid in respect of the prior year	-	-	-	-	-	-	-	-	-	-	(125,812)	(125,812)	-	(125,812)
Interim dividend paid in respect of the current year	-	-	-	-	-	-	-	-	-	-	(41,919)	(41,919)	-	(41,919)
At 30 June 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

The notes on pages 90 to 177 form part of these financial statements.