

# Consolidated Statement of Changes in Equity

Year ended December 31, 2012

Consolidated Statement of Changes in Equity

Group	Attributable to owners of the Company											Total equity
	Share capital	Reserve for own shares	Currency translation reserve	Capital reserve	Merger reserve	Share-based payments reserve	Fair value reserve	Hedging reserve	Revenue reserve	Non-controlling interests		
										Total	interests	
SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	
<b>At January 1, 2012</b>	565,572	(18,455)	(229,340)	334,585	29,201	(3,088)	15,894	(175,119)	3,595,266	4,114,516	1,126,144	5,240,660
<b>Total comprehensive income for the year</b>												
Profit for the year	-	-	-	-	-	-	-	-	753,283	753,283	279,775	1,033,058
<b>Other comprehensive income</b>												
Foreign currency translation differences for foreign operations	-	-	(107,094)	-	-	-	-	-	-	(107,094)	(24,407)	(131,501)
Exchange differences on monetary items forming part of net investment in foreign operation	-	-	(506)	-	-	-	-	-	-	(506)	-	(506)
Net change in fair value of cash flow hedges	-	-	-	-	-	-	-	19,907	-	19,907	15,924	35,831
Net change in fair value of cash flow hedges transferred to profit or loss	-	-	-	-	-	-	-	(3,173)	-	(3,173)	(3,973)	(7,146)
Net change in fair value of available-for-sale financial assets	-	-	-	-	-	-	17,645	-	-	17,645	4,475	22,120
Share of other comprehensive income of associates and joint ventures	-	-	(1)	-	-	-	11	652	-	662	-	662
Total other comprehensive income for the year	-	-	(107,601)	-	-	-	17,656	17,386	-	(72,559)	(7,981)	(80,540)
Total comprehensive income for the year	-	-	(107,601)	-	-	-	17,656	17,386	753,283	680,724	271,794	952,518

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

Group	Attributable to owners of the Company											Total equity
	Share capital	Reserve for own shares	Currency translation reserve	Capital reserve	Merger reserve	Share-based payments reserve	Fair value reserve	Hedging reserve	Revenue reserve	Non-controlling interests		
										Total	interests	
SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	
<b>Transactions with owners of the Company, recognised directly in equity</b>												
<b>Contributions by and distributions to owners of the Company</b>												
Contribution by non-controlling interests	-	-	-	-	-	-	-	-	-	-	1,479	1,479
Share-based payments	-	-	-	-	-	22,842	-	-	-	22,842	6,904	29,746
Purchase of treasury shares	-	(10,184)	-	-	-	-	-	-	-	(10,184)	-	(10,184)
Issue of treasury shares under Share Option Plan	-	3,820	-	-	-	-	-	-	-	3,820	-	3,820
Issue of treasury shares under Performance Share Plan	-	6,404	-	-	-	-	-	-	-	6,404	-	6,404
Issue of treasury shares under Restricted Share Plan	-	10,252	-	-	-	-	-	-	-	10,252	-	10,252
Treasury shares transferred to employees	-	-	-	-	-	(18,993)	-	-	-	(18,993)	-	(18,993)
Treasury shares of a subsidiary	-	-	-	4,444	-	(6,506)	-	-	-	(2,062)	(1,341)	(3,403)
Realisation of reserve upon disposal of investments and changes in group structure	-	-	5,221	(2)	-	(49)	-	-	(4,827)	343	251	594
Final one-tier tax exempt dividend paid of 15.0 cents per share in respect of year 2011	-	-	-	-	-	-	-	-	(268,109)	(268,109)	-	(268,109)
Final bonus one-tier tax exempt dividend paid of 2.0 cents per share in respect of year 2011	-	-	-	-	-	-	-	-	(35,748)	(35,748)	-	(35,748)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(241,669)	(241,669)
Unclaimed dividends	-	-	-	-	-	-	-	-	216	216	-	216
Total contributions by and distributions to owners of the Company	-	10,292	5,221	4,442	-	(2,706)	-	-	(308,468)	(291,219)	(234,376)	(525,595)
<b>Changes in ownership interests in subsidiaries</b>												
Acquisition of non-controlling interests without a change in control	-	-	-	(690)	-	-	-	-	-	(690)	(22,466)	(23,156)
Total changes in ownership interests in subsidiaries	-	-	-	(690)	-	-	-	-	-	(690)	(22,466)	(23,156)
Total transactions with owners	-	10,292	5,221	3,752	-	(2,706)	-	-	(308,468)	(291,909)	(256,842)	(548,751)
<b>At December 31, 2012</b>	565,572	(8,163)	(331,720)	338,337	29,201	(5,794)	33,550	(157,733)	4,040,081	4,503,331	1,141,096	5,644,427

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

Group	Attributable to owners of the Company											
	Share capital	Reserve for own shares	Currency translation reserve	Capital reserve	Merger reserve	Share-based payments reserve	Fair value reserve	Hedging reserve	Revenue reserve	Non-controlling interests		Total equity
										Total	interests	
SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	
<b>At January 1, 2011</b>	571,099	(5,668)	(230,754)	338,152	29,201	12,753	96,216	(83,312)	3,087,523	3,815,210	1,205,050	5,020,260
<b>Total comprehensive income for the year</b>												
Profit for the year	-	-	-	-	-	-	-	-	809,282	809,282	336,528	1,145,810
<b>Other comprehensive income</b>												
Foreign currency translation differences for foreign operations	-	-	7,536	-	-	-	-	-	-	7,536	5,656	13,192
Exchange differences on monetary items forming part of net investment in foreign operation	-	-	(223)	-	-	-	-	-	-	(223)	-	(223)
Net change in fair value of cash flow hedges	-	-	-	-	-	-	-	(58,836)	-	(58,836)	(55,425)	(114,261)
Net change in fair value of cash flow hedges transferred to profit or loss	-	-	-	-	-	-	-	(27,112)	-	(27,112)	(339)	(27,451)
Net change in fair value of available-for-sale financial assets	-	-	-	-	-	-	(80,331)	-	-	(80,331)	(51,889)	(132,220)
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	(5,859)	-	(5,859)	(10)	(5,869)
Total other comprehensive income for the year	-	-	7,313	-	-	-	(80,331)	(91,807)	-	(164,825)	(102,007)	(266,832)
Total comprehensive income for the year	-	-	7,313	-	-	-	(80,331)	(91,807)	809,282	644,457	234,521	878,978
<b>Transactions with owners of the Company, recognised directly in equity</b>												
<b>Contributions by and distributions to owners of the Company</b>												
Cancellation of shares	(5,527)	5,527	-	-	-	-	-	-	-	-	-	-
Contribution by non-controlling interests	-	-	-	-	-	-	-	-	-	-	14,537	14,537
Share-based payments	-	-	-	-	-	19,564	-	-	-	19,564	6,995	26,559
Purchase of treasury shares	-	(37,771)	-	-	-	-	-	-	-	(37,771)	-	(37,771)
Issue of treasury shares under Share Option Plan	-	7,942	-	-	-	-	-	-	-	7,942	-	7,942
Issue of treasury shares under Performance Share Plan	-	2,913	-	-	-	-	-	-	-	2,913	-	2,913
Issue of treasury shares under Restricted Share Plan	-	8,602	-	-	-	-	-	-	-	8,602	-	8,602
Treasury shares transferred to employees	-	-	-	-	-	(15,976)	-	-	-	(15,976)	-	(15,976)
Treasury shares of a subsidiary	-	-	-	(6,413)	-	(19,443)	-	-	-	(25,856)	(16,701)	(42,557)
Realisation of reserve upon disposal of investments and changes in group structure	-	-	(5,899)	2,846	-	14	9	-	2,490	(540)	496	(44)
Final one-tier tax exempt dividend paid of 15.0 cents per share in respect of year 2010	-	-	-	-	-	-	-	-	(268,261)	(268,261)	-	(268,261)
Final bonus one-tier tax exempt dividend paid of 2.0 cents per share in respect of year 2010	-	-	-	-	-	-	-	-	(35,768)	(35,768)	-	(35,768)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	-	-	-	(318,754)	(318,754)
Total contributions by and distributions to owners of the Company	(5,527)	(12,787)	(5,899)	(3,567)	-	(15,841)	9	-	(301,539)	(345,151)	(313,427)	(658,578)
<b>At December 31, 2011</b>	565,572	(18,455)	(229,340)	334,585	29,201	(3,088)	15,894	(175,119)	3,595,266	4,114,516	1,126,144	5,240,660

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