

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended December 31, 2014

Group	Attributable to owners of the Company																
	At January 1, 2014					Share-based					Revenue		Perpetual securities		Non-controlling interests		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	Total	Perpetual securities	Total	Non-controlling interests	Total equity			
SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000			
At January 1, 2014	565,572	(13,877)	(333,798)	313,875	29,201	(14,661)	13,063	(95,033)	4,563,136	5,027,478	202,970	5,230,448	1,299,546	6,529,994			
Total comprehensive income for the year																	
Profit for the year	-	-	-	-	-	-	-	-	801,096	801,096	-	801,096	283,186	1,084,282			
Other comprehensive income																	
Foreign currency translation differences for foreign operations	-	-	98,545	-	-	-	-	-	-	98,545	-	98,545	31,437	129,982			
Exchange differences on monetary items forming part of net investment in foreign operation	-	-	(2,280)	-	-	-	-	-	-	(2,280)	-	(2,280)	-	(2,280)			
Net change in fair value of cash flow hedges	-	-	-	-	-	-	-	(132,702)	-	(132,702)	-	(132,702)	(15,271)	(147,973)			
Net change in fair value of cash flow hedges transferred to profit or loss	-	-	-	-	-	-	-	18,868	-	18,868	-	18,868	5	18,873			
Net change in fair value of available-for-sale financial assets	-	-	-	-	-	-	(24,986)	-	-	(24,986)	-	(24,986)	(8,586)	(33,572)			
Defined benefit plan actuarial gains and losses	-	-	-	-	-	-	-	-	16,776	16,776	-	16,776	-	16,776			
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	(35)	(8,619)	-	(8,654)	-	(8,654)	-	(8,654)			
Total other comprehensive income for the year	-	-	96,265	-	-	-	(25,021)	(122,453)	16,776	(34,433)	-	(34,433)	7,585	(26,848)			
Total comprehensive income for the year	-	-	96,265	-	-	-	(25,021)	(122,453)	817,872	766,663	-	766,663	290,771	1,057,434			

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

Group	Attributable to owners of the Company													
	Share capital	Reserve	Currency	Capital	Merger	Share-based	Fair value	Hedging	Revenue	Total	Perpetual	Non-controlling		Total
		shares	translation	reserve	reserve	reserve	payments	reserve	reserve		reserve	securities	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	SS'000	SS'000	SS'000
Transactions with owners of the Company, recognised directly in equity														
Contribution by non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	1,723	1,723
Share-based payments	-	-	-	-	-	24,899	-	-	-	24,899	-	24,899	4,799	29,698
Purchase of treasury shares	-	(20,886)	-	-	-	-	-	-	-	(20,886)	-	(20,886)	-	(20,886)
Treasury shares transferred to employees	-	19,722	-	-	-	(18,499)	-	-	-	1,223	-	1,223	-	1,223
Treasury shares of a subsidiary	-	-	-	3,686	-	(10,300)	-	-	-	(6,614)	-	(6,614)	(4,229)	(10,843)
Non-controlling interests of subsidiary acquired (Note 38(b))	-	-	-	-	-	-	-	-	-	-	-	-	186,942	186,942
Acquisition of non-controlling interests	-	-	-	(13,552)	-	-	-	-	-	(13,552)	-	(13,552)	(12,625)	(26,177)
Realisation of reserve when a joint venture became a subsidiary (Note 38(b))	-	-	37,178	-	-	-	-	-	-	37,178	-	37,178	-	37,178
Reduction of non-controlling interests upon sale of investment for sale	-	-	-	-	-	-	-	-	-	-	-	-	(4,830)	(4,830)
Realisation of reserve upon liquidation of subsidiaries	-	-	(106)	-	-	-	-	-	-	(106)	-	(106)	-	(106)
Perpetual securities distribution paid	-	-	-	-	-	-	-	-	-	-	(10,000)	(10,000)	-	(10,000)
Accrued perpetual securities distribution (Note 28)	-	-	-	-	-	-	-	-	(9,595)	(9,595)	9,595	-	-	-
Dividend paid to owners (Note 35)	-	-	-	-	-	-	-	-	(393,124)	(393,124)	-	(393,124)	-	(393,124)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	(145,954)	(145,954)
Unclaimed dividends	-	-	-	-	-	-	-	-	2	2	-	2	-	2
Total transactions with owners	-	(1,164)	37,072	(9,866)	-	(3,900)	-	-	(402,717)	(380,575)	(405)	(380,980)	25,826	(355,154)
At December 31, 2014	565,572	(15,041)	(200,461)	304,009	29,201	(18,561)	(11,958)	(217,486)	4,978,291	5,413,566	202,565	5,616,131	1,616,143	7,232,274

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

Group	Attributable to owners of the Company													
	Share capital	Reserve	Currency	Capital reserve	Merger reserve	Share-based			Revenue reserve	Total	Perpetual securities	Non-controlling		Total equity
		for own shares	translation reserve			payments reserve	Fair value reserve	Hedging reserve				Total	Total	
SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000	SS'000
At January 1, 2013	565,572	(8,163)	(331,720)	338,337	29,201	(5,794)	33,550	(157,733)	4,040,081	4,503,331	–	4,503,331	1,141,096	5,644,427
Total comprehensive income for the year														
Profit for the year	–	–	–	–	–	–	–	–	820,448	820,448	–	820,448	276,757	1,097,205
Other comprehensive income														
Foreign currency translation differences for foreign operations	–	–	3,966	–	–	–	–	–	–	3,966	–	3,966	17,152	21,118
Exchange differences on monetary items forming part of net investment in foreign operation	–	–	(6,003)	–	–	–	–	–	–	(6,003)	–	(6,003)	–	(6,003)
Net change in fair value of cash flow hedges	–	–	–	–	–	–	–	20,960	–	20,960	–	20,960	1,246	22,206
Net change in fair value of cash flow hedges transferred to profit or loss	–	–	–	–	–	–	–	1,157	–	1,157	–	1,157	2,458	3,615
Net change in fair value of available-for-sale financial assets	–	–	–	–	–	–	(20,494)	–	–	(20,494)	–	(20,494)	(11,430)	(31,924)
Defined benefit plan actuarial gains and losses	–	–	–	–	–	–	–	–	(25,139)	(25,139)	–	(25,139)	–	(25,139)
Share of other comprehensive income of associates and joint ventures	–	–	–	–	–	–	7	(4,514)	–	(4,507)	–	(4,507)	–	(4,507)
Total other comprehensive income for the year	–	–	(2,037)	–	–	–	(20,487)	17,603	(25,139)	(30,060)	–	(30,060)	9,426	(20,634)
Total comprehensive income for the year	–	–	(2,037)	–	–	–	(20,487)	17,603	795,309	790,388	–	790,388	286,183	1,076,571

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Group	Attributable to owners of the Company													
	Share capital	Reserve	Currency	Capital reserve	Merger reserve	Share-based			Revenue reserve	Total	Perpetual securities	Non-controlling		Total equity
		for own shares	translation reserve			payments reserve	Fair value reserve	Hedging reserve				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	SS'000	SS'000	SS'000
Transactions with owners of the Company, recognised directly in equity														
Contribution by non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	133,496	133,496
Issue of perpetual securities	-	-	-	-	-	-	-	-	-	-	198,751	198,751	-	198,751
Share-based payments	-	-	-	-	-	22,013	-	-	-	22,013	-	22,013	5,200	27,213
Purchase of treasury shares	-	(28,819)	-	-	-	-	-	-	-	(28,819)	-	(28,819)	-	(28,819)
Treasury shares transferred to employees	-	23,105	-	-	-	(21,538)	-	-	-	1,567	-	1,567	-	1,567
Treasury shares of a subsidiary	-	-	-	(2,749)	-	(9,342)	-	-	-	(12,091)	-	(12,091)	(7,861)	(19,952)
Non-controlling interests of subsidiary acquired	-	-	-	-	-	-	-	-	-	-	-	-	2,056	2,056
Acquisition of non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	(7,611)	(7,611)
Realisation of reserve upon reclassification of associate to available-for-sale	-	-	-	(21,713)	-	-	-	-	-	(21,713)	-	(21,713)	-	(21,713)
Realisation of reserve upon reclassification of subsidiary to associate	-	-	(2,579)	-	-	-	-	45,097	-	42,518	-	42,518	(108,483)	(65,965)
Realisation of reserve upon reclassification of subsidiary to investment held for sale	-	-	2,538	-	-	-	-	-	-	2,538	-	2,538	-	2,538
Accrued perpetual securities distribution (Note 28)	-	-	-	-	-	-	-	-	(4,219)	(4,219)	4,219	-	-	-
Dividend paid to owners (Note 35)	-	-	-	-	-	-	-	-	(268,035)	(268,035)	-	(268,035)	-	(268,035)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	(144,530)	(144,530)
Total transactions with owners	-	(5,714)	(41)	(24,462)	-	(8,867)	-	45,097	(272,254)	(266,241)	202,970	(63,271)	(127,733)	(191,004)
At December 31, 2013	565,572	(13,877)	(333,798)	313,875	29,201	(14,661)	13,063	(95,033)	4,563,136	5,027,478	202,970	5,230,448	1,299,546	6,529,994

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