

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended December 31, 2015

Group	Attributable to owners of the Company													
	Currency					Share-based					Non-			
	Share capital	Reserve for own shares	translation reserve	Capital reserve	Merger reserve	payments reserve	Fair value reserve	Hedging reserve	Revenue reserve	Total	Perpetual securities	Total	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, 2015	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
Total comprehensive income for the year														
Profit for the year	-	-	-	-	-	-	-	-	548,855	548,855	-	548,855	(94,453)	454,402
Other comprehensive income														
Foreign currency translation differences for foreign operations	-	-	87,742	-	-	-	-	-	-	87,742	-	87,742	29,023	116,765
Exchange differences on monetary items forming part of net investment in foreign operation	-	-	765	-	-	-	-	-	-	765	-	765	-	765
Net change in fair value of cash flow hedges reclassified to profit or loss	-	-	-	-	-	-	-	(68,447)	-	(68,447)	-	(68,447)	(8,675)	(77,122)
Net change in fair value of available-for-sale financial assets	-	-	-	-	-	-	(5,564)	-	-	(5,564)	-	(5,564)	2,624	(2,940)
Net change in fair value of available-for-sale financial assets reclassified to profit or loss	-	-	-	-	-	-	44,920	-	-	44,920	-	44,920	6,649	51,569
Defined benefit plan actuarial gains and losses	-	-	-	-	-	-	-	-	(6,125)	(6,125)	-	(6,125)	(104)	(6,229)
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	(23,835)	-	(23,835)	-	(23,835)	-	(23,835)
Total other comprehensive income for the year	-	-	88,507	-	-	-	39,356	14,199	(6,125)	135,937	-	135,937	36,266	172,203
Total comprehensive income for the year	-	-	88,507	-	-	-	39,356	14,199	542,730	684,792	-	684,792	(58,187)	626,605

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

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Year ended December 31, 2015

Group	Attributable to owners of the Company													
	Currency					Share-based					Non-			
	Share capital	Reserve for own shares	translation reserve	Capital reserve	Merger reserve	payments reserve	Fair value reserve	Hedging reserve	Revenue reserve	Total	Perpetual securities	Total	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
Transactions with owners of the Company, recognised directly in equity														
Contribution by non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	46,757	46,757
Issue of perpetual securities	-	-	-	-	-	-	-	-	-	-	596,551	596,551	-	596,551
Share-based payments	-	-	-	-	-	19,278	-	-	-	19,278	-	19,278	3,616	22,894
Purchase of treasury shares	-	(6,809)	-	-	-	-	-	-	-	(6,809)	-	(6,809)	-	(6,809)
Treasury shares transferred to employees	-	13,205	-	-	-	(12,667)	-	-	-	538	-	538	-	538
Treasury shares of a subsidiary	-	-	-	(875)	-	(6,100)	-	-	-	(6,975)	-	(6,975)	(4,457)	(11,432)
Non-controlling interests of subsidiary acquired (Note 34(b))	-	-	-	-	-	-	-	-	-	-	-	-	140,147	140,147
Acquisition of non-controlling interests	-	-	-	4,745	-	-	-	-	-	4,745	-	4,745	(12,723)	(7,978)
Put liability to acquire non-controlling interests	-	-	-	(193,113)	-	-	-	-	-	(193,113)	-	(193,113)	-	(193,113)
Realisation of reserve upon disposal of associate	-	-	17,116	-	-	-	-	-	-	17,116	-	17,116	-	17,116
Realisation of reserve upon disposal of subsidiaries	-	-	10,406	-	-	-	-	-	-	10,406	-	10,406	8,457	18,863
Realisation of reserve upon liquidation of subsidiary	-	-	111	-	-	-	-	-	-	111	-	111	-	111
Perpetual securities distribution paid	-	-	-	-	-	-	-	-	-	-	(24,367)	(24,367)	-	(24,367)
Accrued perpetual securities distribution (Note 23)	-	-	-	-	-	-	-	-	(27,939)	(27,939)	27,939	-	-	-
Dividend paid to owners (Note 31)	-	-	-	-	-	-	-	-	(285,866)	(285,866)	-	(285,866)	-	(285,866)
Dividend paid to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	(129,323)	(129,323)
Unclaimed dividends	-	-	-	-	-	-	-	-	526	526	-	526	-	526
Total transactions with owners	-	6,396	27,633	(189,243)	-	511	-	-	(313,279)	(467,982)	600,123	132,141	52,474	184,615
At December 31, 2015	565,572	(8,645)	(84,321)	114,766	29,201	(18,050)	27,398	(203,287)	5,207,742	5,630,376	802,688	6,433,064	1,610,430	8,043,494

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended December 31, 2015

Group	Attributable to owners of the Company													
	Currency					Share-based					Non-			
	Share capital	Reserve for own shares	translation reserve	Capital reserve	Merger reserve	payments reserve	Fair value reserve	Hedging reserve	Revenue reserve	Total	Perpetual securities	Total	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 reclassified to profit or loss	-	-	-	-	-	-	-	(132,702)	-	(132,702)	-	(132,702)	(15,271)	(147,973)
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

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended December 31, 2015

Group	Attributable to owners of the Company													
	Currency					Share-based					Non-			
	Share capital	Reserve for own shares	translation reserve	Capital reserve	Merger reserve	payments reserve	Fair value reserve	Hedging reserve	Revenue reserve	Total	Perpetual securities	Total	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
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 34(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 34(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 23)	-	-	-	-	-	-	-	-	(9,595)	(9,595)	9,595	-	-	-
Dividend paid to owners (Note 31)	-	-	-	-	-	-	-	-	(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.