

SUMMARY CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

ALL AMOUNTS IN MILLIONS OF US DOLLARS

	Attributable to owners of the Company				Total	Non-controlling interest (NCI)	Total equity
	Share capital	Share premium	Other reserves	Retained earnings			
Balance at 1 January 2017	0	6,225	(8,442)	6,107	3,890	138	4,028
Revaluation decreases that offset previous increases in the carrying amount of property, plant and equipment	–	–	(217)	–	(217)	(11)	(228)
Share in other comprehensive income of joint venture and associates (Note 12)	–	–	56	(17)	39	–	39
Remeasurement of retirement benefit obligation (Note 21)	–	–	–	(99)	(99)	(3)	(102)
Income tax relating to components of other comprehensive income (Note 28)	–	–	36	17	53	3	56
Currency translation differences	–	–	(84)	–	(84)	2	(82)
Other comprehensive loss for the period	–	–	(209)	(99)	(308)	(9)	(317)
Profit for the period	–	–	–	603	603	14	617
Total comprehensive income/(loss) for the period	–	–	(209)	504	295	5	300
Realised revaluation reserve, net of tax	–	–	(283)	283	–	–	–
Dividends declared by non-wholly-owned subsidiaries	–	–	–	–	–	(20)	(20)
Balance at 31 December 2017	0	6,225	(8,934)	6,894	4,185	123	4,308
Change in accounting policy (Note 5)	–	–	–	(75)	(75)	–	(75)
Adjusted total equity at the beginning of the financial year	0	6,225	(8,934)	6,819	4,110	123	4,233
Revaluation decreases that offset previous increases in the carrying amount of property, plant and equipment	–	–	(5)	–	(5)	–	(5)
Share in other comprehensive income of joint venture and associates (Note 12)	–	–	25	–	25	–	25
Remeasurement of retirement benefit obligation (Note 21)	–	–	–	(11)	(11)	–	(11)
Income tax relating to components of other comprehensive income (Note 28)	–	–	1	–	1	–	1
Currency translation differences	–	–	30	–	30	–	30
Other comprehensive income/(loss) for the period	–	–	51	(11)	40	–	40
Profit for the period	–	–	–	1,145	1,145	43	1,188
Total comprehensive income/(loss) for the period	–	–	51	1,134	1,185	43	1,228
Acquisition of non-controlling interest in subsidiaries	–	–	–	50	50	(106)	(56)
Realised revaluation reserve, net of tax	–	–	(261)	261	–	–	–
Dividends declared by non-wholly-owned subsidiaries	–	–	–	–	–	(2)	(2)
Balance at 31 December 2018	0	6,225	(9,144)	8,264	5,345	58	5,403

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