

## 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			
<b>Balance at 1 January 2018</b>	<b>0</b>	<b>6,225</b>	<b>(8,934)</b>	<b>6,819</b>	<b>4,110</b>	<b>123</b>	<b>4,233</b>
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 11)	–	–	25	–	25	–	25
Remeasurement of retirement benefit obligation (Note 20)	–	–	–	(11)	(11)	–	(11)
Income tax relating to components of other comprehensive income (Note 26)	–	–	1	–	1	–	1
Currency translation differences	–	–	30	–	30	–	30
<b>Other comprehensive loss for the period</b>	<b>–</b>	<b>–</b>	<b>51</b>	<b>(11)</b>	<b>40</b>	<b>–</b>	<b>40</b>
Profit for the period	–	–	–	1,145	1,145	43	1,188
<b>Total comprehensive income/(loss) for the period</b>	<b>–</b>	<b>–</b>	<b>51</b>	<b>1,134</b>	<b>1,185</b>	<b>43</b>	<b>1,228</b>
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)
<b>Balance at 31 December 2018</b>	<b>0</b>	<b>6,225</b>	<b>(9,144)</b>	<b>8,264</b>	<b>5,345</b>	<b>58</b>	<b>5,403</b>
Revaluation of property, plant and equipment (Note 10)	–	–	830	–	830	24	854
Share in other comprehensive income of joint venture and associates (Note 11)	–	–	60	(16)	44	–	44
Remeasurement of retirement benefit obligation (Note 20)	–	–	–	(78)	(78)	(2)	(80)
Income tax relating to components of other comprehensive income (Note 26)	–	–	(142)	15	(127)	(4)	(131)
Currency translation differences	–	–	847	–	847	12	859
<b>Other comprehensive income/(loss) for the period</b>	<b>–</b>	<b>–</b>	<b>1,595</b>	<b>(79)</b>	<b>1,516</b>	<b>30</b>	<b>1,546</b>
Profit for the period	–	–	–	331	331	10	341
<b>Total comprehensive income/(loss) for the period</b>	<b>–</b>	<b>–</b>	<b>1,595</b>	<b>252</b>	<b>1,847</b>	<b>40</b>	<b>1,887</b>
Realised revaluation reserve, net of tax	–	–	(255)	255	–	–	–
Dividends declared	–	–	–	(360)	(360)	–	(360)
<b>Balance at 31 December 2019</b>	<b>0</b>	<b>6,225</b>	<b>(7,804)</b>	<b>8,411</b>	<b>6,832</b>	<b>98</b>	<b>6,930</b>

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