

## 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)	Year ended 31 December 2019
	Share capital	Share premium	Other reserves	Retained earnings			
<b>Balance at 1 January 2019</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 9)	–	–	830	–	<b>830</b>	24	<b>854</b>
Share in other comprehensive income of joint venture and associates (Note 10)	–	–	60	(16)	<b>44</b>	–	<b>44</b>
Remeasurement of retirement benefit obligation (Note 18)	–	–	–	(78)	<b>(78)</b>	(2)	<b>(80)</b>
Income tax relating to components of other comprehensive income (Note 24)	–	–	(142)	15	<b>(127)</b>	(4)	<b>(131)</b>
Currency translation differences	–	–	847	–	<b>847</b>	12	<b>859</b>
<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	<b>331</b>	10	<b>341</b>
<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)	<b>(360)</b>	–	<b>(360)</b>
<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>
Revaluation of property, plant and equipment (Note 9)	–	–	(9)	–	<b>(9)</b>	–	<b>(9)</b>
Share in other comprehensive income of joint venture and associates (Note 10)	–	–	51	(2)	<b>49</b>	–	<b>49</b>
Remeasurement of retirement benefit obligation (Note 18)	–	–	–	(33)	<b>(33)</b>	(1)	<b>(34)</b>
Income tax relating to components of other comprehensive income (Note 24)	–	–	1	6	<b>7</b>	–	<b>7</b>
Currency translation differences	–	–	(881)	–	<b>(881)</b>	(16)	<b>(897)</b>
<b>Other comprehensive income/ (loss) for the period</b>	<b>–</b>	<b>–</b>	<b>(838)</b>	<b>(29)</b>	<b>(867)</b>	<b>(17)</b>	<b>(884)</b>
Profit for the period	–	–	–	519	519	7	<b>526</b>
<b>Total comprehensive income/ (loss) for the period</b>	<b>–</b>	<b>–</b>	<b>(838)</b>	<b>490</b>	<b>(348)</b>	<b>(10)</b>	<b>(358)</b>
Acquisition of subsidiaries	–	–	–	–	–	17	<b>17</b>
Acquisition of non-controlling interest in subsidiaries	–	–	–	(30)	(30)	(52)	(82)
Disposal of investment in associate	–	–	(3)	3	–	–	–
Realised revaluation reserve, net of tax	–	–	(312)	312	–	–	–
Dividends declared by non-wholly-owned subsidiaries	–	–	–	–	–	(11)	(11)
<b>Balance at 31 December 2020</b>	<b>0</b>	<b>6,225</b>	<b>(8,957)</b>	<b>9,186</b>	<b>6,454</b>	<b>42</b>	<b>6,496</b>

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