

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2011

	Share capital \$'000	Capital reserve \$'000	Hedging reserve \$'000	Fair value reserve \$'000
Group				
At 1 January 2011	1,991,397	148,140	(1,201)	15,680
Impact of change in accounting policy (Note 2.1(ii))	-	-	-	-
Restated at 1 January 2011	1,991,397	148,140	(1,201)	15,680
Total comprehensive income for the year				
Profit for the year	-	-	-	-
Other comprehensive income				
Actuarial losses on defined benefit plans	-	-	-	-
Change in fair value of equity investments available for sale	-	-	-	(12,613)
Effective portion of changes in fair value of cash flow hedges	-	-	502	-
Exchange differences on hedges of net investment in foreign entities	-	-	-	-
Exchange differences on monetary items forming part of net investment in foreign entities	-	-	-	-
Exchange differences realised on disposal of a subsidiary (Note 35)	-	-	-	-
Share of other reserve movements of associates and a jointly-controlled entity	-	-	-	-
Translation differences arising on consolidation of foreign entities	-	-	-	-
Total other comprehensive income	-	-	502	(12,613)
Total comprehensive income for the year	-	-	502	(12,613)
Transactions with owners, recorded directly in equity				
Contributions by and distributions to owners				
Capital contribution from non-controlling interests	-	-	-	-
Change of interest in subsidiaries	-	822	(6)	-
Dividends paid to owners of the Company (Note 32)	-	-	-	-
Dividends paid to non-controlling interests	-	-	-	-
Share-based payment transactions	-	-	-	-
Total transactions with owners	-	822	(6)	-
At 31 December 2011	1,991,397	148,962	(705)	3,067

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2011

Other reserve \$'000	Share option reserve \$'000	Foreign currency translation reserve \$'000	Accumulated profits \$'000	Total attributable to owners of the Company \$'000	Non-controlling interests \$'000	Total equity \$'000
(268)	9,693	(322,456)	4,555,278	6,396,263	1,717,749	8,114,012
-	-	-	(133,753)	(133,753)	-	(133,753)
(268)	9,693	(322,456)	4,421,525	6,262,510	1,717,749	7,980,259
-	-	-	798,555	798,555	163,165	961,720
-	-	-	(1,961)	(1,961)	(1,640)	(3,601)
-	-	-	-	(12,613)	-	(12,613)
-	-	-	-	502	417	919
-	-	(381)	-	(381)	(307)	(688)
-	-	6,597	-	6,597	(826)	5,771
-	-	71	-	71	60	131
(4,190)	-	-	-	(4,190)	(5,605)	(9,795)
-	-	(7,622)	-	(7,622)	(9,356)	(16,978)
(4,190)	-	(1,335)	(1,961)	(19,597)	(17,257)	(36,854)
(4,190)	-	(1,335)	796,594	778,958	145,908	924,866
-	-	-	-	-	63,123	63,123
(1)	69	3,524	3,264	7,672	(31,927)	(24,255)
-	-	-	(222,043)	(222,043)	-	(222,043)
-	-	-	-	-	(25,411)	(25,411)
-	(292)	-	-	(292)	(243)	(535)
(1)	(223)	3,524	(218,779)	(214,663)	5,542	(209,121)
(4,459)	9,470	(320,267)	4,999,340	6,826,805	1,869,199	8,696,004

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2011

	Share capital \$'000	Capital reserve \$'000	Hedging reserve \$'000	Fair value reserve \$'000
Group				
At 1 January 2010	1,991,397	147,589	–	17,548
Impact of change in accounting policy (Note 2.1(ii))	–	–	–	–
Restated at 1 January 2010	1,991,397	147,589	–	17,548
Total comprehensive income for the year				
Profit for the year, restated	–	–	–	–
Other comprehensive income				
Actuarial gains on defined benefit plans	–	–	–	–
Change in fair value of equity investments available for sale	–	–	–	(1,868)
Effective portion of changes in fair value of cash flow hedges	–	–	(1,201)	–
Exchange differences on hedges of net investment in foreign entities	–	–	–	–
Exchange differences on monetary items forming part of net investment in foreign entities	–	–	–	–
Exchange differences realised on dilution of investment in an associate	–	–	–	–
Exchange differences realised on disposal of a jointly-controlled entity	–	–	–	–
Realisation of share of other reserve of an associate on dilution of investment in the associate	–	551	–	–
Translation differences arising on consolidation of foreign entities	–	–	–	–
Total other comprehensive income	–	551	(1,201)	(1,868)
Total comprehensive income for the year	–	551	(1,201)	(1,868)
Transactions with owners, recorded directly in equity				
Contributions by and distributions to owners				
Acquisition of a subsidiary (Note 35)	–	–	–	–
Dividends paid to owners of the Company (Note 32)	–	–	–	–
Dividends paid to non-controlling interests	–	–	–	–
Net capital contribution from non-controlling interests	–	–	–	–
Share-based payment transactions	–	–	–	–
Total transactions with owners	–	–	–	–
At 31 December 2010, as restated	1,991,397	148,140	(1,201)	15,680

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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2011

Other reserve \$'000	Share option reserve \$'000	Foreign currency translation reserve \$'000	Accumulated profits \$'000	Total attributable to owners of the Company \$'000	Non-controlling interests \$'000	Total equity \$'000
(268)	8,096	(83,089)	3,891,201	5,972,474	1,691,707	7,664,181
-	-	-	(168,767)	(168,767)	-	(168,767)
(268)	8,096	(83,089)	3,722,434	5,803,707	1,691,707	7,495,414
-	-	-	783,988	783,988	81,400	865,388
-	-	-	752	752	456	1,208
-	-	-	-	(1,868)	-	(1,868)
-	-	-	-	(1,201)	(1,045)	(2,246)
-	-	(18,188)	-	(18,188)	(15,840)	(34,028)
-	-	(22,828)	-	(22,828)	(3,390)	(26,218)
-	-	261	-	261	226	487
-	-	980	-	980	-	980
-	-	-	-	551	481	1,032
-	-	(199,592)	-	(199,592)	(46,648)	(246,240)
-	-	(239,367)	752	(241,133)	(65,760)	(306,893)
-	-	(239,367)	784,740	542,855	15,640	558,495
-	-	-	-	-	22,817	22,817
-	-	-	(85,649)	(85,649)	-	(85,649)
-	-	-	-	-	(14,225)	(14,225)
-	-	-	-	-	420	420
-	1,597	-	-	1,597	1,390	2,987
-	1,597	-	(85,649)	(84,052)	10,402	(73,650)
(268)	9,693	(322,456)	4,421,525	6,262,510	1,717,749	7,980,259

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