

# Consolidated Statement of Changes in Equity

For the year ended December 31, 2018

	Attributable to Owners of the Company							Attributable to non-controlling interests		
	Share capital US\$'000	Shares held for share award scheme US\$'000	Translation reserve US\$'000	Employee share-based compensation reserve US\$'000	Defined benefit obligations remeasurement reserve US\$'000	Hedging reserve US\$'000	Retained profits US\$'000	Total US\$'000	Share of net assets of subsidiaries US\$'000	Total US\$'000
At January 1, 2017	649,214	(10,476)	(156,729)	7,010	(13,096)	18,152	1,905,463	2,399,538	(606)	2,398,932
Profit for the year	—	—	—	—	—	—	470,425	470,425	99	470,524
Remeasurement of defined benefit obligations	—	—	—	—	2,024	—	—	2,024	—	2,024
Fair value loss on foreign currency forward contracts in hedge accounting	—	—	—	—	—	(47,485)	—	(47,485)	—	(47,485)
Deferred tax liability on remeasurement of defined benefit obligations	—	—	—	—	(9,349)	—	—	(9,349)	—	(9,349)
Deferred tax liability on hedging reserve	—	—	—	—	—	549	—	549	—	549
Exchange differences on translation of foreign operations	—	—	62,671	—	—	—	—	62,671	—	62,671
Other comprehensive income (loss) for the year	—	—	62,671	—	(7,325)	(46,936)	—	8,410	—	8,410
Total comprehensive income (loss) for the year	—	—	62,671	—	(7,325)	(46,936)	470,425	478,835	99	478,934
Shares issued at premium on exercise of options	4,704	—	—	(917)	—	—	—	3,787	—	3,787
Buy-back of shares	—	—	—	—	—	—	(5,388)	(5,388)	—	(5,388)
Vesting of awarded shares	—	3,370	—	(3,370)	—	—	—	—	—	—
Shares for share award scheme	—	(3,455)	—	—	—	—	—	(3,455)	—	(3,455)
Recognition of equity-settled share-based payments	—	—	—	4,193	—	—	—	4,193	—	4,193
Lapse of share options	—	—	—	(14)	—	—	14	—	—	—
Final dividend – 2016	—	—	—	—	—	—	(70,778)	(70,778)	—	(70,778)
Interim dividend – 2017	—	—	—	—	—	—	(65,507)	(65,507)	—	(65,507)
At December 31, 2017 (audited)	653,918	(10,561)	(94,058)	6,902	(20,421)	(28,784)	2,234,229	2,741,225	(507)	2,740,718
Adjustment for adoption of HKFRS 9 (Note 2)	—	—	—	—	—	—	1,570	1,570	—	1,570
Adjustment for adoption of HKFRS 15 (Note 2)	—	—	—	—	—	—	(7,060)	(7,060)	—	(7,060)
At January 1, 2018 (restated)	653,918	(10,561)	(94,058)	6,902	(20,421)	(28,784)	2,228,739	2,735,735	(507)	2,735,228
Profit for the year	—	—	—	—	—	—	552,463	552,463	77	552,540
Remeasurement of defined benefit obligations	—	—	—	—	(29)	—	—	(29)	—	(29)
Fair value gain on foreign currency forward contracts in hedge accounting	—	—	—	—	—	51,730	—	51,730	—	51,730
Deferred tax liability on remeasurement of defined benefit obligations	—	—	—	—	(82)	—	—	(82)	—	(82)
Deferred tax liability on hedging reserve	—	—	—	—	—	(1,498)	—	(1,498)	—	(1,498)
Exchange differences on translation of foreign operations	—	—	(49,173)	—	—	—	—	(49,173)	—	(49,173)
Other comprehensive (loss) income for the year	—	—	(49,173)	—	(111)	50,232	—	948	—	948
Total comprehensive (loss) income for the year	—	—	(49,173)	—	(111)	50,232	552,463	553,411	77	553,488
Shares issued at premium on exercise of options	1,073	—	—	(205)	—	—	—	868	—	868
Buy-back of shares	—	—	—	—	—	—	(38,608)	(38,608)	—	(38,608)
Vesting of awarded shares	—	637	—	(637)	—	—	—	—	—	—
Shares for share award scheme	—	(15,191)	—	—	—	—	—	(15,191)	—	(15,191)
Recognition of equity-settled share-based payments	—	—	—	4,978	—	—	—	4,978	—	4,978
Lapse of share options	—	—	—	(6)	—	—	6	—	—	—
Final dividend – 2017	—	—	—	—	—	—	(93,827)	(93,827)	—	(93,827)
Interim dividend – 2018	—	—	—	—	—	—	(89,595)	(89,595)	—	(89,595)
At December 31, 2018	654,991	(25,115)	(143,231)	11,032	(20,532)	21,448	2,559,178	3,057,771	(430)	3,057,341