

Unaudited Condensed Consolidated Statement of Changes in Equity

US\$'000	Capital and reserves attributable to shareholders									Total
	Share capital	Share premium	Merger reserve	Convertible bonds reserve	Staff benefits reserve	Hedging reserve	Exchange reserve	Contributed surplus	(Accumulated loss)/ retained profits	
At 1 January 2020	47,039	292,405	(56,606)	13,121	(7,488)	(282)	(893)	779,938	208,698	1,275,932
Comprehensive income										
Loss attributable to shareholders	-	-	-	-	-	-	-	-	(222,377)	(222,377)
Other comprehensive income										
Cash flow hedges										
– fair value losses	-	-	-	-	-	(10,860)	-	-	-	(10,860)
– transferred to income statement	-	-	-	-	-	763	-	-	-	763
Currency translation differences	-	-	-	-	-	-	(480)	-	-	(480)
Total comprehensive income	-	-	-	-	-	(10,097)	(480)	-	(222,377)	(232,954)
Transactions with owners in their capacity as owners										
Dividends paid (Note 9)	-	-	-	-	-	-	-	-	(12,894)	(12,894)
Shares issued as Vessel Consideration Shares, net of issuing expenses (Note 20(a))	518	11,399	-	-	-	-	-	-	-	11,917
Share-based compensation	-	-	-	-	3,214	-	-	-	-	3,214
Share awards granted (Note 20(b))	1,029	-	-	-	(2,123)	-	-	-	1,094	-
Shares issued upon grant of restricted share awards (Note 20(b))	232	3,335	-	-	(3,567)	-	-	-	-	-
Shares purchased by trustee of the SAS (Note 20(b))	(929)	-	-	-	-	-	-	-	-	(929)
At 30 June 2020	47,889	307,139	(56,606)	13,121	(9,964)	(10,379)	(1,373)	779,938	(25,479)	1,044,286
At 1 January 2019	45,205	249,951	(56,606)	13,772	(6,791)	4,456	(978)	779,938	202,262	1,231,209
Change in accounting policy	-	-	-	-	-	204	-	-	(4,575)	(4,371)
Restated total equity at 1 January 2019	45,205	249,951	(56,606)	13,772	(6,791)	4,660	(978)	779,938	197,687	1,226,838
Comprehensive income										
Profit attributable to shareholders	-	-	-	-	-	-	-	-	8,217	8,217
Other comprehensive income										
Cash flow hedges										
– fair value losses	-	-	-	-	-	(4,286)	-	-	-	(4,286)
– transferred to income statement	-	-	-	-	-	602	-	-	-	602
Currency translation differences	-	-	-	-	-	-	53	-	-	53
Total comprehensive income	-	-	-	-	-	(3,684)	53	-	8,217	4,586
Transactions with owners in their capacity as owners										
Shares issued as Vessel Consideration Shares, net of issuing expenses (Note 20(a))	1,010	25,189	-	-	-	-	-	-	-	26,199
Dividends paid (Note 9)	-	-	-	-	-	-	-	-	(21,825)	(21,825)
Share-based compensation	-	-	-	-	2,995	-	-	-	-	2,995
Share awards granted (Note 20(b))	1,406	-	-	-	(1,024)	-	-	-	(382)	-
Shares issued upon grant of restricted share awards (Note 20(b))	256	5,355	-	-	(5,611)	-	-	-	-	-
Shares purchased by trustee of the SAS (Note 20(b))	(1,279)	-	-	-	-	-	-	-	-	(1,279)
Shares awards lapsed (Note 20(b))	(32)	-	-	-	32	-	-	-	-	-
At 30 June 2019	46,566	280,495	(56,606)	13,772	(10,399)	976	(925)	779,938	183,697	1,237,514