

Unaudited Condensed Consolidated Statement of Changes in Equity

Capital and reserves attributable to shareholders

US\$'000	2023										2022									
	Share capital	Share premium	Merger reserve	Convertible bonds reserve	Staff benefits reserve	Hedging reserve	Exchange reserve	Contributed surplus	Retained profits	Total	Share capital	Share premium	Merger reserve	Convertible bonds reserve	Staff benefits reserve	Hedging reserve	Exchange reserve	Contributed surplus	Retained profits	Total
At 1 January	52,464	427,507	(56,606)	2,558	(8,641)	6,340	(1,830)	779,938	705,625	1,907,355	47,858	313,375	(56,606)	13,121	(8,035)	(2,613)	(365)	779,938	744,553	1,831,226
Comprehensive income																				
Profit attributable to shareholders	-	-	-	-	-	-	-	-	85,339	85,339	-	-	-	-	-	-	-	-	465,128	465,128
Other comprehensive income																				
Cash flow hedges																				
– fair value gains	-	-	-	-	-	1,405	-	-	-	1,405	-	-	-	-	3,162	-	-	-	-	3,162
– fair value (gains)/losses transferred to income statement	-	-	-	-	-	(1,995)	-	-	-	(1,995)	-	-	-	-	3,219	-	-	-	-	3,219
Currency translation differences	-	-	-	-	-	-	(155)	-	-	(155)	-	-	-	-	-	(1,238)	-	-	-	(1,238)
Total comprehensive income	-	-	-	-	-	(590)	(155)	-	85,339	84,594	-	-	-	-	6,381	(1,238)	-	465,128	470,271	
Transactions with owners in their capacity as owners																				
Shares issued upon conversion of convertible bonds (Note 20(a))	26	499	-	(38)	-	-	-	-	-	487	4,260	104,211	-	(7,866)	-	-	-	-	-	100,605
Dividends paid (Note 9)	-	-	-	-	-	-	-	-	(174,225)	(174,225)	-	-	-	-	-	-	-	-	(367,696)	(367,696)
Share-based compensation	-	-	-	-	3,388	-	-	-	-	3,388	-	-	-	4,009	-	-	-	-	-	4,009
Share awards lapsed (Note 20(b))	(79)	-	-	-	79	-	-	-	-	-	(34)	-	-	34	-	-	-	-	-	-
Share awards granted	-	-	-	-	-	-	-	-	-	-	1,978	-	-	482	-	-	-	-	(2,460)	-
Shares issued upon grant of restricted share awards	-	-	-	-	-	-	-	-	-	-	144	7,949	-	(8,093)	-	-	-	-	-	-
Shares purchased by trustee of the SAS	-	-	-	-	-	-	-	-	-	-	(1,709)	-	-	-	-	-	-	-	-	(1,709)
At 30 June	52,411	428,006	(56,606)	2,520	(5,174)	5,750	(1,985)	779,938	616,739	1,821,599	52,497	425,535	(56,606)	5,255	(11,603)	3,768	(1,603)	779,938	839,525	2,036,706