

Consolidated Statement of Changes in Equity

For the year ended December 31, 2015

	Attributable to Owners of the Company										Attributable to non-controlling interests	
	Share capital US\$'000	Share premium US\$'000	Capital redemption reserve 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, 2014	23,471	617,563	225	—	379	2,733	1,366	(1,153)	1,096,139	1,740,713	4,723	1,745,436
Profit (loss) for the year	—	—	—	—	—	—	—	—	300,330	300,330	(851)	299,479
Remeasurement of defined benefit obligations	—	—	—	—	—	—	(6,867)	—	—	(6,867)	—	(6,867)
Fair value gain on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	—	21,562	—	21,562	—	21,562
Exchange differences on translation of foreign operations	—	—	—	—	(26,624)	—	—	—	—	(26,624)	—	(26,624)
Other comprehensive income (loss) for the year	—	—	—	—	(26,624)	—	(6,867)	21,562	—	(11,929)	—	(11,929)
Total comprehensive income (loss) for the year	—	—	—	—	(26,624)	—	(6,867)	21,562	300,330	288,401	(851)	287,550
Shares issued at premium on exercise of options	1,408	1,247	—	—	—	(497)	—	—	—	2,158	—	2,158
Buy-back of shares	—	—	—	—	—	—	—	—	(2,486)	(2,486)	—	(2,486)
Shares for share award scheme	—	—	—	(2,441)	—	—	—	—	—	(2,441)	—	(2,441)
Recognition of equity-settled share-based payments	—	—	—	—	—	1,718	—	—	—	1,718	—	1,718
Deferred tax liability on remeasurement of defined benefit obligations	—	—	—	—	—	—	2,282	—	—	2,282	—	2,282
Deferred tax liability on hedging reserve	—	—	—	—	—	—	—	(1,334)	—	(1,334)	—	(1,334)
Final dividend – 2013	—	—	—	—	—	—	—	—	(32,400)	(32,400)	—	(32,400)
Interim dividend - 2014	—	—	—	—	—	—	—	—	(29,458)	(29,458)	(3,999)	(33,457)
Transfer upon abolition of par value under the new Hong Kong Companies Ordinance (Note)	619,035	(618,810)	(225)	—	—	—	—	—	—	—	—	—
At December 31, 2014	643,914	—	—	(2,441)	(26,245)	3,954	(3,229)	19,075	1,332,125	1,967,153	(127)	1,967,026
Profit (loss) for the year	—	—	—	—	—	—	—	—	354,427	354,427	(284)	354,143
Remeasurement of defined benefit obligations	—	—	—	—	—	—	(4,627)	—	—	(4,627)	—	(4,627)
Fair value loss on foreign currency forward contracts in hedge accounting	—	—	—	—	—	—	—	(30,744)	—	(30,744)	—	(30,744)
Deferred tax liability on remeasurement of defined benefit obligations	—	—	—	—	—	—	1,823	—	—	1,823	—	1,823
Deferred tax liability on hedging reserve	—	—	—	—	—	—	—	482	—	482	—	482
Exchange differences on translation of foreign operations	—	—	—	—	(48,484)	—	—	—	—	(48,484)	—	(48,484)
Other comprehensive loss for the year	—	—	—	—	(48,484)	—	(2,804)	(30,262)	—	(81,550)	—	(81,550)
Total comprehensive income (loss) for the year	—	—	—	—	(48,484)	—	(2,804)	(30,262)	354,427	272,877	(284)	272,593
Shares issued at premium on exercise of options	3,195	—	—	—	—	(637)	—	—	—	2,558	—	2,558
Vesting of awarded shares	—	—	—	813	—	(813)	—	—	—	—	—	—
Shares for share award scheme	—	—	—	(7,626)	—	—	—	—	—	(7,626)	—	(7,626)
Recognition of equity-settled share-based payments	—	—	—	—	—	3,546	—	—	—	3,546	—	3,546
Final dividend – 2014	—	—	—	—	—	—	—	—	(44,799)	(44,799)	—	(44,799)
Interim dividend - 2015	—	—	—	—	—	—	—	—	(37,726)	(37,726)	—	(37,726)
At December 31, 2015	647,109	—	—	(9,254)	(74,729)	6,050	(6,033)	(11,187)	1,604,027	2,155,983	(411)	2,155,572

Note: The Company's shares have no par value from the commencement date of Chapter 622 of the new Hong Kong Companies Ordinance (i.e. March 3, 2014).