

Consolidated Statement of Changes in Equity

For the year ended 31 December 2007

	Attributable to equity shareholders of the parent											
	Share capital US\$ 000	Share premium US\$ 000	Share 673	Treasury shares US\$ 000	Statutory reserve US\$ 000	General reserve US\$ 000	Treasury share reserve US\$ 000	Fair value reserve US\$ 000	Foreign currency translation reserve US\$ 000	Retained earnings US\$ 000	Total US\$ 000	Minority interest US\$ 000
Balance at 1 January 2006	200,114	673	(12,052)	36,534	17,019	1,280	39,180	9,338	84,252	376,338	95,803	472,141
Net movement in cumulative changes in fair values	-	-	-	-	-	-	32,054	-	-	32,054	(5,394)	26,660
Foreign currency translation adjustment	-	-	-	-	-	-	-	4,286	-	4,286	-	4,286
Other movements in equity of subsidiaries and associated companies	-	-	-	-	-	-	-	-	2,556	2,556	-	2,556
Net income recognised directly in equity	-	-	-	-	-	-	-	4,286	2,556	38,896	(5,394)	33,502
Income for the year	-	-	-	-	-	-	-	-	101,468	101,468	18,572	120,040
Total recognised income and expense for the year	-	-	-	-	-	-	-	4,286	104,024	140,364	13,178	153,542
Transfers during the year	-	-	-	10,147	10,147	-	-	-	(20,294)	-	-	-
Other movements in minority interests	-	-	-	-	-	-	-	-	-	-	4,660	4,660
Sale of treasury shares	-	-	11,711	-	-	12,271	-	-	-	23,982	-	23,982
Shares issued	412	463	-	-	-	-	-	-	-	875	-	875
Effect of employee share option plan under IFRS 2	-	-	-	-	-	-	-	-	655	655	-	655
Dividends	-	-	-	-	-	-	-	-	(53,053)	(53,053)	-	(53,053)
Dividends of subsidiaries	-	-	-	-	-	-	-	-	-	-	(9,951)	(9,951)
Balance at 31 December 2006	200,526	1,136	(341)	46,681	27,166	13,551	71,234	13,624	115,584	489,161	103,690	592,851
Net movement in cumulative changes in fair values	-	-	-	-	-	-	(18,490)	-	-	(18,490)	6,095	(12,395)
Foreign currency translation adjustment	-	-	-	-	-	-	-	34,132	-	34,132	-	34,132
Other movements in equity of subsidiaries and associated companies	-	-	-	-	-	-	-	-	(2,119)	(2,119)	-	(2,119)
Net income recognised directly in equity	-	-	-	-	-	-	(18,490)	34,132	(2,119)	13,523	6,095	19,618
Income for the year	-	-	-	-	-	-	-	-	220,855	220,855	47,421	268,276
Total recognised income and expense for the year	-	-	-	-	-	-	(18,490)	34,132	218,736	234,378	53,516	287,894
Transfers during the year	-	-	-	22,086	22,086	-	-	-	(44,172)	-	-	-
Other movements in minority interests	-	-	-	-	-	-	-	-	-	-	(55)	(55)
Shares issued	3,221	3,224	-	-	-	-	-	-	-	6,445	-	6,445
Effect of employee share option plan under IFRS 2	-	-	-	-	-	-	-	-	1,529	1,529	-	1,529
Dividends	-	-	-	-	-	-	-	-	(69,758)	(69,758)	-	(69,758)
Dividends of subsidiaries	-	-	-	-	-	-	-	-	-	-	(14,168)	(14,168)
Balance at 31 December 2007	203,747	4,360	(341)	68,767	49,252	13,551	52,744	47,756	221,919	661,755	142,983	804,738

The attached explanatory notes 1 to 26 form part of these consolidated financial statements