

## **2024 ANNUAL REPORT**



## 4.2.4 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

in millions of US\$	Notes	Issued share capital	Share premium reserve	Treasury shares	Retained earnings	Other reserves	Attributable to shareholders	Non- controlling interests	Total Equity
At 1 January 2024		50	1,007	(26)	2,478	224	3,733	1,797	5,531
Profit/(loss) for the period		-	-	-	150	-	150	61	211
Foreign currency translation		(3)	-	2	0	34	33	2	35
Remeasurements of defined benefit provisions		-	_	-	_	0	0	_	0
Cash flow hedges		_	-	-	-	(153)	(153)	57	(96)
Deferred tax on cash flow hedges		_	-	-	-	22	22	(8)	14
Total comprehensive income for the period		(3)	_	2	150	(97)	52	111	163
IFRS 2 vesting cost of share-based payments		-	-	-	-	21	21	-	21
Re-issuance treasury shares on the share-based scheme		(0)	-	25	0	(19)	5	-	5
Purchase of treasury shares		-	-	(102)	-	-	(102)	-	(102)
Share cancellation	4.3.22	(1)	-	70	(69)	-	0	-	0
Cash dividend		-	-	-	(150)	-	(150)	(99)	(249)
Acquisition of subsidiaries	4.3.30 / 4.3.31	-	-	-	-	-	-	178	178
Transaction with non-controlling	4.3.25 /								
interests	4.3.30		-		82	(21)	61	238	299
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At 31 December 2024		46	1,007	(31)	2,489	108	3,619	2,225	5,844
At 31 December 2024 in millions of US\$	Notes	lssued share capital	Share premium reserve	(31) Treasury shares	2,489  Retained earnings	108 Other reserves	3,619  Attributable to shareholders	Non-controlling interests	5,844  Total Equity
	Notes	Issued share	Share premium	Treasury	Retained	Other	Attributable to	Non- controlling	Total
in millions of US\$	Notes	Issued share capital	Share premium reserve	Treasury shares	Retained earnings	Other reserves	Attributable to shareholders	Non- controlling interests	Total Equity
in millions of US\$ At 1 January 2023	Notes	Issued share capital	Share premium reserve	Treasury shares (42)	Retained earnings 2,179	Other reserves	Attributable to shareholders 3,397	Non-controlling interests 1,517	Total Equity 4,914
in millions of US\$  At 1 January 2023  Profit/(loss) for the period	Notes	Issued share capital	Share premium reserve	Treasury shares (42)	Retained earnings 2,179	Other reserves 204	Attributable to shareholders 3,397 491	Non- controlling interests 1,517 123	Total Equity 4,914 614
in millions of US\$  At 1 January 2023  Profit/(loss) for the period  Foreign currency translation  Remeasurements of defined benefit	Notes	Issued share capital	Share premium reserve	Treasury shares (42)	Retained earnings 2,179	Other reserves 204 - (2)	Attributable to shareholders  3,397  491  (1)	Non-controlling interests  1,517  123  (1)	Total Equity 4,914 614 (2)
in millions of US\$  At 1 January 2023  Profit/(loss) for the period  Foreign currency translation  Remeasurements of defined benefit provisions	Notes	Issued share capital	Share premium reserve	Treasury shares (42)	Retained earnings 2,179	Other reserves 204 - (2) (4)	Attributable to shareholders  3,397  491  (1)	Non-controlling interests  1,517  123  (1)	Total Equity 4,914 614 (2)
in millions of US\$  At 1 January 2023  Profit/(loss) for the period  Foreign currency translation  Remeasurements of defined benefit provisions  Cash flow hedges	Notes	Issued share capital	Share premium reserve	Treasury shares (42)	Retained earnings 2,179	Other reserves 204 - (2) (4) 68	Attributable to shareholders  3,397  491  (1)  (4) 68	Non-controlling interests  1,517 123 (1)	Total Equity 4,914 614 (2) (4) 62
in millions of US\$  At 1 January 2023  Profit/(loss) for the period  Foreign currency translation  Remeasurements of defined benefit provisions  Cash flow hedges  Deferred tax on cash flow hedges  Total comprehensive income for	Notes	Issued share capital  48  - 2	Share premium reserve	Treasury shares  (42)  - (1)	Retained earnings 2,179 491	Other reserves  204  - (2)  (4) 68 (45)	Attributable to shareholders  3,397  491  (1)  (4)  68  (45)	Non-controlling interests  1,517  123  (1)  -  (5)  (12)	Total Equity 4,914 614 (2) (4) 62 (57)
in millions of US\$  At 1 January 2023  Profit/(loss) for the period  Foreign currency translation  Remeasurements of defined benefit provisions  Cash flow hedges  Deferred tax on cash flow hedges  Total comprehensive income for the period  IFRS 2 vesting cost of share-based	Notes	Issued share capital  48  - 2	Share premium reserve	Treasury shares (42) - (1) (1)	Retained earnings  2,179  491  491	Other reserves 204 - (2) (4) 68 (45)	Attributable to shareholders  3,397 491 (1) (4) 68 (45)	Non-controlling interests  1,517 123 (1) - (5) (12) 106	Total Equity 4,914 614 (2) (4) 62 (57)
in millions of US\$  At 1 January 2023  Profit/(loss) for the period  Foreign currency translation  Remeasurements of defined benefit provisions  Cash flow hedges  Deferred tax on cash flow hedges  Total comprehensive income for the period  IFRS 2 vesting cost of share-based payments  Re-issuance treasury shares on the	Notes	Issued share capital  48  - 2	Share premium reserve	Treasury shares (42) - (1) - (1) - (1)	Retained earnings  2,179  491  491	Other reserves  204 - (2)	Attributable to shareholders  3,397  491  (1)  (4)  68  (45)  509	Non-controlling interests  1,517  123  (1)  (5)  (12)  106	Total Equity 4,914 614 (2) (4) 62 (57) 615
in millions of US\$  At 1 January 2023  Profit/(loss) for the period  Foreign currency translation  Remeasurements of defined benefit provisions  Cash flow hedges  Deferred tax on cash flow hedges  Total comprehensive income for the period  IFRS 2 vesting cost of share-based payments  Re-issuance treasury shares on the share-based scheme	Notes	Issued share capital  48  - 2	Share premium reserve	Treasury shares (42) - (1) - (1) (1) - 21	Retained earnings  2,179  491  -  -  491  -  (2)	Other reserves  204 - (2)	Attributable to shareholders  3,397 491 (1) (4) 68 (45)  509 20 4	Non-controlling interests  1,517 123 (1) - (5) (12)  106	Total Equity 4,914 614 (2) (4) 62 (57) 615
in millions of US\$  At 1 January 2023  Profit/(loss) for the period  Foreign currency translation  Remeasurements of defined benefit provisions  Cash flow hedges  Deferred tax on cash flow hedges  Total comprehensive income for the period  IFRS 2 vesting cost of share-based payments  Re-issuance treasury shares on the share-based scheme  Purchase of treasury shares	Notes 4.3.31	Issued share capital  48  - 2	Share premium reserve	Treasury shares  (42) - (1) - (1) - 21 (5)	Retained earnings  2,179  491  (2)	Other reserves  204 - (2)	Attributable to shareholders  3,397 491 (1) (4) 68 (45)  509 20 4 (5)	Non-controlling interests  1,517  123  (1)  -  (5)  (12)  106	Total Equity 4,914 614 (2) (4) 62 (57) 615 20 4 (5)