



**2023** ANNUAL REPORT



## 4 FINANCIAL INFORMATION 2023

### 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
<b>At 1 January 2023</b>		<b>48</b>	<b>1,007</b>	<b>(42)</b>	<b>2,179</b>	<b>204</b>	<b>3,397</b>	<b>1,517</b>	<b>4,914</b>
Profit/(loss) for the period		-	-	-	491	-	491	123	614
Foreign currency translation		2	-	(1)	-	(2)	(1)	(1)	(2)
Remeasurements of defined benefit provisions		-	-	-	-	(4)	(4)	-	(4)
Cash flow hedges		-	-	-	-	23	23	(17)	6
<b>Total comprehensive income for the period</b>		<b>2</b>	<b>-</b>	<b>(1)</b>	<b>491</b>	<b>17</b>	<b>509</b>	<b>106</b>	<b>615</b>
IFRS 2 vesting cost of share based payments		-	-	-	-	20	20	-	20
Re-issuance treasury shares on the share based scheme		-	-	21	(2)	(16)	4	-	4
Purchase of treasury shares		-	-	(5)	-	-	(5)	-	(5)
Cash dividend		-	-	-	(197)	-	(197)	(81)	(278)
Transaction with non-controlling interests	4.3.25 / 4.3.30	-	-	-	6	-	6	255	261
<b>At 31 December 2023</b>		<b>50</b>	<b>1,007</b>	<b>(26)</b>	<b>2,478</b>	<b>224</b>	<b>3,733</b>	<b>1,797</b>	<b>5,531</b>

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
<b>At 1 January 2022</b>		<b>51</b>	<b>1,034</b>	<b>(69)</b>	<b>1,910</b>	<b>(347)</b>	<b>2,579</b>	<b>957</b>	<b>3,537</b>
Profit/(loss) for the period		-	-	-	450	-	450	105	555
Foreign currency translation		(3)	-	4	-	1	2	(0)	2
Remeasurements of defined benefit provisions		-	-	-	-	7	7	-	7
Cash flow hedges		-	-	-	-	516	516	139	654
<b>Total comprehensive income for the period</b>		<b>(3)</b>	<b>-</b>	<b>4</b>	<b>450</b>	<b>524</b>	<b>976</b>	<b>243</b>	<b>1,219</b>
IFRS 2 vesting cost of share based payments		-	-	-	-	19	19	-	19
Re-issuance treasury shares on the share based scheme		(0)	-	22	1	(19)	4	-	4
Purchase of treasury shares		-	-	-	-	-	-	-	-
Cash dividend		-	-	-	(178)	-	(178)	(40)	(218)
Transaction with non-controlling interests	4.3.30	-	-	-	(4)	-	(4)	357	353
Other	4.3.22	-	(26)	-	-	26	-	-	-
<b>At 31 December 2022</b>		<b>48</b>	<b>1,007</b>	<b>(42)</b>	<b>2,179</b>	<b>204</b>	<b>3,397</b>	<b>1,517</b>	<b>4,914</b>