

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

	Attributable to shareholders of the parent							Total retained earnings US\$ '000	Minority interest US\$ '000	Total retained earnings US\$ '000		
	Share capital US\$ '000	Share premium US\$ '000	Treasury shares US\$ '000	Statutory reserve US\$ '000	General reserve US\$ '000	Treasury share reserve US\$ '000	Fair value US\$ '000				Foreign currency translation US\$ '000	Retained earnings US\$ '000
Balance at 1 January 2005	200,000	-	(13,999)	28,434	8,919	-	9,710	6,720	39,937	279,721	50,768	330,489
Net movement in cumulative changes in fair values	-	-	-	-	-	-	29,470	-	-	29,470	8,238	37,708
Directors' remuneration paid	-	-	-	-	-	-	-	-	(244)	(244)	(244)	(244)
Donations paid to charities	-	-	-	-	-	-	-	-	(325)	(325)	-	(325)
Foreign currency translation adjustment	-	-	-	-	-	-	-	2,618	-	2,618	-	2,618
Negative goodwill adjustment on adoption of IFRS 3	-	-	-	-	-	-	-	-	1,079	1,079	-	1,079
Other movements in equity of subsidiaries and associated companies	-	-	-	-	-	-	-	-	7,654	7,654	-	7,654
Net income recognised directly in equity	-	-	-	-	-	-	29,470	2,618	8,164	40,252	8,238	48,490
Income for the year	-	-	-	-	-	-	29,470	2,618	81,003	81,003	26,565	107,568
Total recognised income and expense for the year	-	-	-	8,100	8,100	-	29,470	2,618	89,167	121,255	34,803	156,058
Transfers during the year	-	-	-	-	-	-	-	-	(16,200)	-	-	-
Other movements in minority interests	-	-	-	-	-	-	-	-	-	-	15,694	15,694
Sale of treasury shares	-	-	1,947	-	-	-	-	-	-	3,227	-	3,227
Shares issued	114	673	-	-	-	1,280	-	-	(287)	(287)	-	767
Dividends	-	-	-	-	-	-	-	-	(28,652)	(28,652)	-	(28,652)
Dividends of subsidiaries	-	-	-	-	-	-	-	-	-	-	(5,462)	(5,462)
Balance at 31 December 2005	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	-	-	-	-	-	-	-	-	-	-	-	-
Net income recognised directly in equity	-	-	-	-	-	-	32,054	4,286	2,556	38,896	(5,394)	33,502
Income for the year	-	-	-	-	-	-	32,054	4,286	101,468	101,468	18,572	120,040
Total recognised income and expense for the year	-	-	-	10,147	10,147	-	32,054	4,286	104,024	140,364	13,178	153,542
Transfers during the year	-	-	-	-	-	-	-	-	(20,294)	-	-	(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)
<b>Balance at 31 December 2006</b>	<b>200,526</b>	<b>1,136</b>	<b>(341)</b>	<b>46,681</b>	<b>27,166</b>	<b>13,551</b>	<b>71,234</b>	<b>13,624</b>	<b>115,584</b>	<b>489,161</b>	<b>103,690</b>	<b>592,851</b>

The attached explanatory notes 1 to 31 form part of these consolidated financial statements