

2017

ANNUAL REPORT



EXPERIENCE MATTERS

4.2.4 CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

in millions of US\$	Outstanding number of shares	Issued share capital	Share premium reserve	Treasury shares	Retained earnings	Other reserves	Attributable to shareholders	Non-controlling interests	Total Equity
At 1 January 2017	213,471,305	56	1,163	(166)	1,697	(235)	2,516	996	3,513
Profit/(loss) for the period		-	-	-	(155)	-	(155)	154	(1)
Foreign currency translation		8	-	(5)	-	(17)	(15)	1	(15)
Remeasurements of defined benefit provisions		-	-	-	-	7	7	-	7
Cash flow hedges/net investment hedges		-	-	-	-	186	186	14	200
Comprehensive income for the period		8	-	(5)	(155)	176	23	169	191
IFRS 2 vesting cost of share based payments		-	-	-	-	12	12	-	12
Treasury shares transferred on the share based scheme		-	-	20	(2)	(17)	1	-	1
Share cancellation (7,800,000)	(7,800,000)	(2)	-	116	(113)	-	-	-	-
Cash dividend		-	-	-	(47)	-	(47)	(47)	(93)
Equity repayment ¹		-	-	-	-	-	-	(61)	(61)
Other		-	-	-	(4)	-	(4)	0	(4)
At 31 December 2017	205,671,305	62	1,163	(35)	1,376	(65)	2,501	1,058	3,559

¹ mainly equity repayment from SBM Stones S.à r.l., Alfa Lula Alto S.à r.l. and Beta Lula Central S.à r.l. following shareholders resolution.

in millions of US\$	Outstanding number of shares	Issued share capital	Share premium reserve	Treasury shares	Retained earnings	Other reserves	Attributable to shareholders	Non-controlling interests	Total Equity
At 1 January 2016	211,694,950	58	1,162	-	1,532	(255)	2,496	970	3,465
Profit/(loss) for the period		-	-	-	182	-	182	65	247
Foreign currency translation		(2)	-	-	-	(19)	(21)	4	(17)
Remeasurements of defined benefit provisions		-	-	-	-	3	3	-	3
Cash flow hedges/net investment hedges		-	-	-	-	51	51	12	63
Comprehensive income for the period		(2)	-	-	182	35	215	81	296
IFRS 2 vesting cost of share based payments		-	-	-	-	15	15	-	15
Issuance of shares on the share based scheme (1,776,355)	1,776,355	0	2	0	28	(29)	1	-	1
Purchase of treasury shares		-	-	(166)	-	-	(166)	-	(166)
Cash dividend		-	-	-	(45)	-	(45)	(20)	(64)
Equity funding ¹		-	-	-	-	-	-	107	107
Equity repayment ²		-	-	-	-	-	-	(142)	(142)
At 31 December 2016	213,471,305	56	1,163	(166)	1,697	(235)	2,516	996	3,513

¹ equity contribution into Alfa Lula Alto S.à r.l., Beta Lula Central S.à r.l. and SBM Stones Sarl following shareholders resolution.

² mainly equity repayment from Alfa Lula Alto S.à r.l. and Beta Lula Central S.à r.l. following shareholders resolution.