

ANNUAL REPORT 2020

## 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 2020		56	1,034	(46)	1,942	(238)	2,748	865	3,613
Profit/(loss) for the period		-	-	-	191	-	191	137	327
Foreign currency translation		5	-	(10)	0	(2)	(7)	0	(7)
Remeasurements of defined benefit provisions		-	-	-	-	(3)	(3)	-	(3)
Cash flow hedges		-	-	-	-	(58)	(58)	(40)	(98)
Total comprehensive income for the period		5	_	(10)	191	(62)	123	97	220
IFRS 2 vesting cost of share based payments		-	-	-	-	20	20	-	20
Re-issuance treasury shares on the share based scheme		-	-	22	(4)	(16)	3	-	3
Purchase of treasury shares		-	-	(165)	-	-	(165)	-	(165)
Share cancellation	4.3.23	(3)	-	148	(145)	-	0	-	0
Cash dividend		-	-	-	(150)	-	(150)	(83)	(233)
Equity repayment	4.3.32	-	-	-	-	-	-	(23)	(23)
Transaction with non-controlling interests	4.3.32	-	-	-	(22)	-	(22)	51	28
At 31 December 2020		58	1,034	(51)	1,811	(296)	2,556	905	3,462
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 2019	Notes	share	premium				to	controlling	Total Equity
<u> </u>	Notes	share capital	premium reserve	shares	earnings	reserves	to shareholders	controlling interests	Equity
At 1 January 2019	Notes	share capital	premium reserve	shares (14)	earnings 1,533	reserves	to shareholders 2,634	controlling interests 978	3,612
At 1 January 2019 Profit/(loss) for the period	Notes	share capital 59	premium reserve	shares (14)	earnings 1,533	reserves (108)	to shareholders 2,634 366	controlling interests  978  145	3,612 511
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit	Notes	share capital 59	premium reserve	shares (14)	earnings 1,533	(108) - (22)	2,634 366 (23)	controlling interests  978  145  0	3,612 511 (23)
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions	Notes	share capital 59	premium reserve	shares (14)	earnings 1,533	(108) - (22)	2,634 366 (23)	controlling interests  978  145  0	3,612 511 (23)
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions Cash flow hedges Total comprehensive income for the	Notes	share capital 59 - (1)	premium reserve	(14) - 0	earnings 1,533 366	(108) - (22) 1 (96)	2,634 366 (23) 1 (96)	controlling interests  978  145  0  - (47)	3,612 511 (23) 1 (142)
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions Cash flow hedges Total comprehensive income for the period IFRS 2 vesting cost of share based	Notes	share capital 59 - (1)	premium reserve	(14) - 0	earnings 1,533 366	(108) - (22) 1 (96)	2,634 366 (23) 1 (96)	controlling interests  978  145  0  - (47)	3,612 511 (23) 1 (142) 347
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions Cash flow hedges Total comprehensive income for the period IFRS 2 vesting cost of share based payments Re-issuance treasury shares on the	Notes	share capital  59 - (1) - (1)	premium reserve	(14) - 0 0	earnings 1,533 366 366	(108) - (22) 1 (96) (117)	2,634 366 (23) 1 (96) 249	controlling interests  978  145  0  - (47)	3,612 511 (23) 1 (142) 347
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions 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	share capital  59 - (1) - (1)	premium reserve	(14) - 0 0 - 32	earnings 1,533 366 366 - (4)	(108) - (22) 1 (96) (117)	2,634 366 (23) 1 (96) 249 17	controlling interests  978  145  0  - (47)	3,612 511 (23) 1 (142) 347 17
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions 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	share capital  59 - (1) - (1) - 0	1,163	(14) - 0 0 - 32 (196)	earnings 1,533 366 366 - (4) -	(108) - (22) 1 (96) (117)	2,634 366 (23) 1 (96) 249 17 7 (196)	978 145 0 - (47) 98	3,612 511 (23) 1 (142) 347 17
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions 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 Share cancellation	Notes	share capital  59 - (1) - (1) - 0	1,163	(14) - 0 0 - 32 (196)	earnings 1,533 366 366 - (4)	(108) - (22) 1 (96) (117)	2,634 366 (23) 1 (96) 249 17 7 (196)	978 145 0 - (47) 98	3,612 511 (23) 1 (142) 347 17 7 (196)
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions 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 Share cancellation Cash dividend	Notes 4.3.32 / 4.3.23	share capital  59 - (1) - (1) - 0	1,163	(14) - 0 0 - 32 (196)	earnings 1,533 366 366 - (4) - (75)	(108) - (22) 1 (96) (117)	2,634 366 (23) 1 (96) 249 17 7 (196)	978 145 0 (47) 98 (25)	3,612 511 (23) 1 (142) 347 17 7 (196) - (100)
At 1 January 2019 Profit/(loss) for the period Foreign currency translation Remeasurements of defined benefit provisions 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 Share cancellation Cash dividend Equity repayment Transaction with non-controlling	4.3.32/	share capital  59 - (1) - (1) - (1) - (2)	1,163	shares (14) - 0 0 - 32 (196) 132	earnings 1,533 366 366 - (4) - (75) -	(108) - (22) 1 (96) (117) 17	2,634 366 (23) 1 (96) 249 17 7 (196) - (75)	978 145 0 - (47) 98 - (25) (13)	23) 3,612 511 (23) 1 (142) 347 17 7 (196) - (100) (13)