



OFFSHORE

ENERGY. COMMITTED.

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
At 1 January 2019		59	1,163	(14)	1,533	(108)	2,634	978	3,612
Profit/(loss) for the period		-	-	-	366	-	366	145	511
Foreign currency translation		(1)	-	0	-	(22)	(23)	0	(23)
Remeasurements of defined benefit provisions		-	-	-	-	1	1	-	1
Cash flow hedges		-	-	-	-	(96)	(96)	(47)	(142)
Total comprehensive income for the period		(1)	-	0	366	(117)	249	98	347
IFRS 2 vesting cost of share based payments		-	-	-	-	17	17	-	17
Re-issuance treasury shares on the share based scheme		0	-	32	(4)	(21)	7	-	7
Purchase of treasury shares		-	-	(196)	-	-	(196)	-	(196)
Share cancellation		(2)	(130)	132	-	-	-	-	-
Cash dividend		-	-	-	(75)	-	(75)	(25)	(100)
Equity repayment		-	-	-	-	-	-	(13)	(13)
Transaction with non-controlling interests	4.3.32 / 4.3.23	(0)	-	-	120	(10)	111	(174)	(63)
Other		-	-	-	-	-	-	-	-
At 31 December 2019		56	1,034	(46)	1,942	(238)	2,747	865	3,613