

2022 ANNUAL REPORT



TRUE.
BLUE.
TRANSITION.

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 2022		51	1,034	(69)	1,910	(347)	2,579	957	3,537
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
Total comprehensive income for the period		(3)	-	4	450	524	976	243	1,219
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	-	-	-
At 31 December 2022		48	1,007	(42)	2,179	204	3,397	1,517	4,914

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 2021		58	1,034	(51)	1,811	(296)	2,556	905	3,462
Profit/(loss) for the period		-	-	-	400	-	400	72	472
Foreign currency translation		(5)	-	5	0	(2)	(2)	0	(2)
Remeasurements of defined benefit provisions		-	-	-	-	7	7	-	7
Cash flow hedges		-	-	-	-	(57)	(57)	38	(18)
Total comprehensive income for the period		(5)	-	5	400	(52)	349	110	459
IFRS 2 vesting cost of share based payments		-	-	-	-	20	20	-	20
Re-issuance treasury shares on the share based scheme		-	-	20	5	(20)	5	-	5
Purchase of treasury shares		-	-	(178)	-	-	(178)	-	(178)
Share cancellation	4.3.22	(2)	-	136	(134)	-	0	-	0
Cash dividend		-	-	-	(165)	-	(165)	(126)	(291)
Transaction with non-controlling interests	4.3.30	-	-	-	(8)	-	(8)	68	60
At 31 December 2021		51	1,034	(69)	1,910	(347)	2,579	957	3,537