

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

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
<b>At 1 January 2021</b>		<b>58</b>	<b>1,034</b>	<b>(51)</b>	<b>1,811</b>	<b>(296)</b>	<b>2,556</b>	<b>905</b>	<b>3,462</b>
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)
<b>Total comprehensive income for the period</b>		<b>(5)</b>	<b>-</b>	<b>5</b>	<b>400</b>	<b>(52)</b>	<b>349</b>	<b>110</b>	<b>459</b>
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
<b>At 31 December 2021</b>		<b>51</b>	<b>1,034</b>	<b>(69)</b>	<b>1,910</b>	<b>(347)</b>	<b>2,579</b>	<b>957</b>	<b>3,537</b>