

**Unaudited Consolidated Statement of Changes in Equity
as at 30 September 2014**

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	Share capital	Share premium	General reserve	Legal reserve	Revaluation reserve	Subordinated loan reserve	Cash flow hedge reserve	Cumulative changes in fair value	Foreign currency translation reserve	Retained Profit	Subtotal	Non-controlling interest	Total
Balance at 1 January 2013	203,851	388,137	150,558	67,950	5,145	59,117	(2,398)	8,112	(2,544)	178,345	1,056,273	191	1,056,464
Profit for the year	0	0	0	0	0	0	0	0	0	152,204	152,204	(12)	152,192
Share of other comprehensive income of associates	0	0	0	0	0	0	0	(873)	(295)	0	(1,168)	0	(1,168)
Other comprehensive income	0	0	0	0	0	0	2,782	9,201	(750)	0	11,233	0	11,233
Total comprehensive income	0	0	0	0	0	0	2,782	8,328	(1,045)	152,204	162,269	(12)	162,257
Dividends paid	0	0	0	0	0	0	0	0	0	(50,963)	(50,963)	0	(50,963)
Issue of mandatory convertible bonds	0	0	0	0	0	0	0	0	0	(30,275)	(30,275)	0	(30,275)
Issue expenses of mandatory convertible bonds	0	0	0	0	0	0	0	0	0	(302)	(302)	0	(302)
Issue of shares during the year	11,375	63,700	0	0	0	0	0	0	0	0	75,075	0	75,075
Transfer to legal reserve	0	0	0	3,785	0	0	0	0	0	(3,785)	0	0	0
Transfer from subordinated loan reserve	0	0	12,834	0	0	(12,834)	0	0	0	0	0	0	0
Transfer to subordinated loan reserve	0	0	0	0	0	42,450	0	0	0	(42,450)	0	0	0
Other Movements	0	0	0	0	0	0	0	0	0	0	0	38	38
Balance at 31 December 2013	215,226	451,837	163,392	71,735	5,145	88,733	384	16,440	(3,589)	202,774	1,212,077	217	1,212,294

	Share capital	Share premium	General reserve	Legal reserve	Revaluation reserve	Subordinated loan reserve	Cash flow hedge reserve	Cumulative changes in fair value	Foreign currency translation reserve	Retained Profit	Subtotal	Non-controlling interest	Total
Balance at 1 January 2014	215,226	451,837	163,392	71,735	5,145	88,733	384	16,440	(3,589)	202,774	1,212,077	217	1,212,294
Profit for the year	0	0	0	0	0	0	0	0	0	126,740	126,740	(8)	126,732
Transfer to comprehensive income statement on derecognition of associates	0	0	0	0	0	0	0	872	3,493	0	4,365	0	4,365
Other comprehensive income	0	0	0	0	0	0	(782)	7,838	(437)	0	6,619	0	6,619
Total other comprehensive income	0	0	0	0	0	0	(782)	8,710	3,056	126,740	137,724	(8)	137,716
Conversion of convertible bonds	3,043	13,114	0	0	0	0	0	0	0	0	16,157	0	16,157
Dividends paid	0	0	0	0	0	0	0	0	0	(53,807)	(53,807)	0	(53,807)
Issue of mandatory convertible bonds	0	0	0	0	0	0	0	0	0	(31,964)	(31,964)	0	(31,964)
Issue expenses of mandatory convertible bonds	0	0	0	0	0	0	0	0	0	(320)	(320)	0	(320)
Transfer from subordinated loan reserve	0	0	6,416	0	0	(6,416)	0	0	0	0	0	0	0
Balance at 30 September 2014	218,269	464,951	169,808	71,735	5,145	82,317	(398)	25,150	(533)	243,423	1,279,867	210	1,280,077