

Consolidated Statement of Changes in Equity for the Year Ended **31 December 2025**

	Share capital USD'000	Treasury shares USD'000	Other reserve USD'000	Merger reserve USD'000	Restricted reserve USD'000	Capital reserve USD'000	Actuarial reserve USD'000	Cash flow hedge reserve USD'000	Translation reserve USD'000	Retained earnings USD'000	Equity attributable to Owners of the Company USD'000	Non- controlling interests USD'000	Total equity USD'000
Balance at 1 January 2024	4,809,231	-	-	(4,446,467)	186,486	12,490	17,993	(12,608)	(5,474)	3,970,831	4,532,482	13,354	4,545,836
Profit for the year	-	-	-	-	-	-	-	-	-	1,225,273	1,225,273	13,675	1,238,948
Other comprehensive income for the year	-	-	-	-	-	-	327	6,615	(2,267)	-	4,675	(372)	4,303
Total comprehensive income for the year	-	-	-	-	-	-	327	6,615	(2,267)	1,225,273	1,229,948	13,303	1,243,251
Movement during the year	-	-	-	-	284	-	-	-	-	(284)	-	-	-
Dividend declared (note 15)	-	-	-	-	-	-	-	-	-	(1,299,704)	(1,299,704)	(7,320)	(1,307,024)
Balance at 31 December 2024	4,809,231	-	-	(4,446,467)	186,770	12,490	18,320	(5,993)	(7,741)	3,896,116	4,462,726	19,337	4,482,063
Balance at 1 January 2025	4,809,231	-	-	(4,446,467)	186,770	12,490	18,320	(5,993)	(7,741)	3,896,116	4,462,726	19,337	4,482,063
Profit for the year	-	-	-	-	-	-	-	-	-	1,089,178	1,089,178	9,952	1,099,130
Other comprehensive income for the year	-	-	-	-	-	-	558	(9)	3,315	-	3,864	603	4,467
Total comprehensive income for the year	-	-	-	-	-	-	558	(9)	3,315	1,089,178	1,093,042	10,555	1,103,597
Others	-	-	-	-	(90)	-	(1,753)	-	-	1,810	(33)	(10)	(43)
Dividends (note 12)	-	-	-	-	-	-	-	-	-	(1,309,030)	(1,309,030)	(3,050)	(1,312,080)
Transfer to statutory reserve	-	-	-	-	189	-	-	-	-	(189)	-	-	-
Own shares acquired in the period (note 31)	-	(158,223)	368	-	-	-	-	-	-	-	(157,855)	-	(157,855)
Balance at 31 December 2025	4,809,231	(158,223)	368	(4,446,467)	186,869	12,490	17,125	(6,002)	(4,426)	3,677,885	4,088,850	26,832	4,115,682