

STATEMENTS OF CHANGES IN EQUITY

YEAR ENDED 31 DECEMBER 2021

| | The Group | | | |
|--|---|--|----------------------------------|---------------------------|
| | Attributable to shareholders of the Company | | | |
| | Share capital (Note 18) \$'000 | Other reserves (Note 19) \$'000 | Accumulated profits \$'000 | Total equity \$'000 |
| Balance at 1 January 2020 | 100,499 | 40,543 | 385,699 | 526,741 |
| <i>Total comprehensive income (expense) for the year</i> | | | | |
| Profit for the year | – | – | 78,957 | 78,957 |
| Other comprehensive expense for the year | – | (278) | – | (278) |
| Total | – | (278) | 78,957 | 78,679 |
| <i>Transactions recognised directly in equity</i> | | | | |
| Payment of dividends (Note 32) | – | – | (18,400) | (18,400) |
| Other reserves | – | – | 6 | 6 |
| Total | – | – | (18,394) | (18,394) |
| Balance at 31 December 2020 | 100,499 | 40,265 | 446,262 | 587,026 |
| <i>Total comprehensive income for the year</i> | | | | |
| Profit for the year | – | – | 51,634 | 51,634 |
| Other comprehensive income for the year | – | 484 | – | 484 |
| Total | – | 484 | 51,634 | 52,118 |
| <i>Transactions recognised directly in equity</i> | | | | |
| Payment of dividends (Note 32) | – | – | (37,579) | (37,579) |
| Total | – | – | (37,579) | (37,579) |
| Balance at 31 December 2021 | 100,499 | 40,749 | 460,317 | 601,565 |

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YEAR ENDED 31 DECEMBER 2021

| | The Company | | | |
|--|--------------------------------------|---------------------------------------|-------------------------------|------------------------|
| | Share capital (Note 18) \$'000 | Other reserves (Note 19) \$'000 | Accumulated profits \$'000 | Total equity \$'000 |
| Balance at 1 January 2020 | 100,499 | 40,285 | 609,749 | 750,533 |
| <i>Total comprehensive income (expense) for the year</i> | | | | |
| Profit for the year | – | – | 119,392 | 119,392 |
| Other comprehensive expense for the year | – | (20) | – | (20) |
| Total | – | (20) | 119,392 | 119,372 |
| <i>Transactions recognised directly in equity</i> | | | | |
| Payment of dividends (Note 32) | – | – | (18,400) | (18,400) |
| Other reserves | – | – | 6 | 6 |
| Total | – | – | (18,394) | (18,394) |
| Balance at 31 December 2020 | 100,499 | 40,265 | 710,747 | 851,511 |
| <i>Total comprehensive income for the year</i> | | | | |
| Profit for the year | – | – | 103,093 | 103,093 |
| Other comprehensive income for the year | – | 236 | – | 236 |
| Total | – | 236 | 103,093 | 103,329 |
| <i>Transactions recognised directly in equity</i> | | | | |
| Payment of dividends (Note 32) | – | – | (37,579) | (37,579) |
| Total | – | – | (37,579) | (37,579) |
| Balance at 31 December 2021 | 100,499 | 40,501 | 776,261 | 917,261 |