

# Unaudited condensed consolidated statement of changes in equity

	Share capital £m	Share premium account £m	Own shares £m	Other reserves £m	Translation reserves £m	Retained earnings £m	Equity attributable to equity holders of the parent £m	Non-controlling interests £m	Total equity £m
<b>Half year to 30 June 2017</b>									
1 January 2017	33.1	177.1	(8.0)	133.9	57.5	234.3	627.9	0.4	628.3
Net profit for the period	-	-	-	-	-	43.5	43.5	0.1	43.6
Exchange differences on translation of overseas operations	-	-	-	-	(2.3)	-	(2.3)	-	(2.3)
Actuarial gains on defined benefit pension schemes net of deferred tax	-	-	-	-	-	0.3	0.3	-	0.3
<b>Total comprehensive income for the period</b>	-	-	-	-	(2.3)	43.8	41.5	0.1	41.6
Acquired in the period/settlement of share options	-	-	0.7	(0.7)	-	-	-	-	-
Share-based payments	-	-	-	2.7	-	-	2.7	-	2.7
Deferred tax on share-based payment transactions	-	-	-	-	-	0.2	0.2	-	0.2
Dividends paid	-	-	-	-	-	(20.5)	(20.5)	-	(20.5)
<b>30 June 2017</b>	<b>33.1</b>	<b>177.1</b>	<b>(7.3)</b>	<b>135.9</b>	<b>55.2</b>	<b>257.8</b>	<b>651.8</b>	<b>0.5</b>	<b>652.3</b>
<b>Half year to 30 June 2016</b>									
1 January 2016	33.1	177.1	(9.3)	134.1	(5.8)	220.0	549.2	0.4	549.6
Net profit for the period	-	-	-	-	-	33.3	33.3	-	33.3
Exchange differences on translation of overseas operations	-	-	-	-	48.4	-	48.4	0.1	48.5
Actuarial losses on defined benefit pension schemes net of deferred tax	-	-	-	-	-	(0.3)	(0.3)	-	(0.3)
<b>Total comprehensive income for the period</b>	-	-	-	-	48.4	33.0	81.4	0.1	81.5
Acquired in the period/settlement of share options	-	-	1.1	(0.6)	-	(0.5)	-	-	-
Share-based payments	-	-	-	1.6	-	-	1.6	-	1.6
Dividends paid	-	-	-	-	-	(38.6)	(38.6)	-	(38.6)
<b>30 June 2016</b>	<b>33.1</b>	<b>177.1</b>	<b>(8.2)</b>	<b>135.1</b>	<b>42.6</b>	<b>213.9</b>	<b>593.6</b>	<b>0.5</b>	<b>594.1</b>
<b>Year ended 31 December 2016</b>									
1 January 2016	33.1	177.1	(9.3)	134.1	(5.8)	220.0	549.2	0.4	549.6
Net profit for the year	-	-	-	-	-	67.0	67.0	-	67.0
Exchange differences on translation of overseas operations	-	-	-	-	65.5	-	65.5	-	65.5
Cumulative exchange differences recycled to profit or loss on disposal of businesses/Group reorganisation	-	-	-	-	(2.2)	-	(2.2)	-	(2.2)
Actuarial losses on defined benefit pension schemes net of deferred tax	-	-	-	-	-	(4.0)	(4.0)	-	(4.0)
<b>Total comprehensive income for the year</b>	-	-	-	-	63.3	63.0	126.3	-	126.3
Acquired in the year/settlement of share options	-	-	1.3	(0.7)	-	(0.6)	-	-	-
Share-based payments	-	-	-	0.5	-	-	0.5	-	0.5
Dividends paid	-	-	-	-	-	(48.1)	(48.1)	-	(48.1)
<b>31 December 2016</b>	<b>33.1</b>	<b>177.1</b>	<b>(8.0)</b>	<b>133.9</b>	<b>57.5</b>	<b>234.3</b>	<b>627.9</b>	<b>0.4</b>	<b>628.3</b>

Included in other reserves is the capital redemption reserve arising on redemption of the Group's B shares of £129.8m (2016: £129.8m) and the share-based payment reserve of £5.3m (2016: £4.4m).