

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2011

US\$ million	Total share capital <sup>(1)</sup>	Retained earnings	Share-based payment reserve	Cumulative translation adjustment reserve	Fair value and other reserves (note 30)	Total equity attributable to equity shareholders of the Company	Non-controlling interests	Total equity
Balance at 1 January 2010	3,451	21,291	401	(551)	1,529	26,121	1,948	28,069
Total comprehensive income	-	6,595	-	2,004	277	8,876	1,885	10,761
Dividends payable to Company shareholders	-	(302)	-	-	-	(302)	-	(302)
Dividends payable to non-controlling interests	-	-	-	-	-	-	(617)	(617)
Changes in ownership interest in subsidiaries	-	(471)	-	21	(107)	(557)	(112)	(669)
Issue of shares to non-controlling interests	-	90	-	-	-	90	572	662
Consolidation by De Beers of non-controlling interest	-	(128)	-	-	-	(128)	-	(128)
Equity settled share-based payment schemes	-	64	86	-	-	150	13	163
Other	-	7	(11)	-	(7)	(11)	43	32
<b>Balance at 1 January 2011</b>	<b>3,451</b>	<b>27,146</b>	<b>476</b>	<b>1,474</b>	<b>1,692</b>	<b>34,239</b>	<b>3,732</b>	<b>37,971</b>
Total comprehensive income	-	5,928	-	(3,404)	75	2,599	1,142	3,741
Dividends payable to Company shareholders	-	(834)	-	-	-	(834)	-	(834)
Dividends payable to non-controlling interests	-	-	-	-	-	-	(1,401)	(1,401)
Changes in ownership interest in subsidiaries	-	3,027	-	-	-	3,027	788	3,815
Issue of shares to non-controlling interests	-	-	-	-	-	-	16	16
Equity settled share-based payment schemes	-	(19)	(18)	-	-	(37)	(167)	(204)
IFRS 2 charges on black economic empowerment transactions	-	102	-	-	-	102	29	131
Other	1	7	(5)	-	(7)	(4)	(42)	(46)
<b>Balance at 31 December 2011</b>	<b>3,452</b>	<b>35,357</b>	<b>453</b>	<b>(1,930)</b>	<b>1,760</b>	<b>39,092</b>	<b>4,097</b>	<b>43,189</b>

<sup>(1)</sup> Total share capital comprises called-up share capital of \$738 million (2010: \$738 million) and the share premium account of \$2,714 million (2010: \$2,713 million).

## Dividends

	Note	2011	2010
Proposed ordinary dividend per share (US cents)	12	46	40
Proposed ordinary dividend (US\$ million)	12	557	483
Ordinary dividends payable during the year per share (US cents)	12	68	25
Ordinary dividends payable during the year (US\$ million)	12	834	302