

Condensed consolidated statement of changes in equity

Period ended 30 June 2016 £m								
Note	Share capital note C9	Share premium note C9	Retained earnings	Translation reserve	Available-for-sale securities reserves	Shareholders' equity	Non-controlling interests	Total equity
Reserves								
			687	–	–	687	–	687
			9	806	1,094	1,909	–	1,909
Total comprehensive income for the period								
			696	806	1,094	2,596	–	2,596
	B7		(935)	–	–	(935)	–	(935)
			(54)	–	–	(54)	–	(54)
Share capital and share premium								
	C9	6	–	–	–	6	–	6
Treasury shares								
			22	–	–	22	–	22
			15	–	–	15	–	15
		6	(256)	806	1,094	1,650	–	1,650
	128	1,915	10,436	149	327	12,955	1	12,956
At end of period								
	128	1,921	10,180	955	1,421	14,605	1	14,606

Condensed consolidated statement of changes in equity continued

	Period ended 30 June 2015 £m								
	Note	Share capital note C9	Share premium note C9	Retained earnings	Translation reserve	Available-for-sale securities reserves	Shareholders' equity	Non-controlling interests	Total equity
Reserves									
Profit for the period		–	–	1,438	–	–	1,438	–	1,438
Other comprehensive loss		–	–	(17)	(120)	(388)	(525)	–	(525)
Total comprehensive income (loss) for the period		–	–	1,421	(120)	(388)	913	–	913
Dividends	B7	–	–	(659)	–	–	(659)	–	(659)
Reserve movements in respect of share-based payments		–	–	66	–	–	66	–	66
Share capital and share premium									
New share capital subscribed	C9	–	2	–	–	–	2	–	2
Treasury shares									
Movement in own shares in respect of share-based payment plans		–	–	(40)	–	–	(40)	–	(40)
Movement in own shares purchased by funds consolidated under IFRS		–	–	11	–	–	11	–	11
Net increase (decrease) in equity		–	2	799	(120)	(388)	293	–	293
At beginning of period		128	1,908	8,788	31	956	11,811	1	11,812
At end of period		128	1,910	9,587	(89)	568	12,104	1	12,105

Year ended 31 December 2015 £m								
Note	Share capital note C9	Share premium note C9	Retained earnings	Translation reserve	Available-for-sale securities reserves	Shareholders' equity	Non-controlling interests	Total equity
Reserves								
	–	–	2,579	–	–	2,579	–	2,579
	–	–	22	118	(629)	(489)	–	(489)
Total comprehensive income (loss) for the year								
	–	–	2,601	118	(629)	2,090	–	2,090
	B7	–	(974)	–	–	(974)	–	(974)
		–	39	–	–	39	–	39
Share capital and share premium								
	C9	–	7	–	–	7	–	7
Treasury shares								
		–	(38)	–	–	(38)	–	(38)
		–	20	–	–	20	–	20
		–	7	1,648	118	(629)	–	1,144
	128	1,908	8,788	31	956	11,811	1	11,812
At end of year								
	128	1,915	10,436	149	327	12,955	1	12,956