



2024 ANNUAL REPORT



TRUE.
BLUE.
TRANSITION.

4.2.2 CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

| in millions of US\$ | 2024 | 2023 |
|--|-------------|------------|
| Profit/(loss) for the period | 211 | 614 |
| Cash flow hedges | (96) | 62 |
| Deferred tax on cash flow hedges | 14 | (57) |
| Foreign currency variations | 35 | (2) |
| Items that are or may be reclassified to profit or loss | (48) | 4 |
| Remeasurements of defined benefit liabilities | 0 | (4) |
| Items that will never be reclassified to profit or loss | 0 | (4) |
| Other comprehensive income/(expense) for the period, net of tax | (47) | 1 |
| Total comprehensive income/(expense) for the period, net of tax | 163 | 615 |
| Of which | | |
| - on controlled entities | 145 | 599 |
| - on equity-accounted entities | 18 | 15 |
| Attributable to shareholders of the parent company | 52 | 509 |
| Attributable to non-controlling interests | 111 | 106 |
| Total comprehensive income/(expense) for the period, net of tax | 163 | 615 |