

Consolidated Statement of Changes in Equity

for the year ended 31 July 2020

	Called up share capital £ million	Retained earnings £ million	Other reserves				Cash flow hedging reserve £ million	Total attributable to equity holders £ million	Non-controlling interests £ million	Total equity £ million
			FVOCI reserve £ million	Share-based payments reserve £ million	Exchange movements reserve £ million					
At 1 August 2018	38.0	1,282.8	0.8	(15.9)	(1.2)	0.1	1,304.6	(0.8)	1,303.8	
Profit/(loss) for the year	–	201.6	–	–	–	–	201.6	(0.2)	201.4	
Other comprehensive income/(expense)	–	1.5	(0.1)	–	–	(4.5)	(3.1)	–	(3.1)	
Total comprehensive income/(expense) for the year	–	203.1	(0.1)	–	–	(4.5)	198.5	(0.2)	198.3	
Dividends paid (note 9)	–	(95.5)	–	–	–	–	(95.5)	–	(95.5)	
Shares purchased	–	–	–	(11.0)	–	–	(11.0)	–	(11.0)	
Shares released	–	–	–	10.9	–	–	10.9	–	10.9	
Other movements	–	2.8	–	(2.2)	–	–	0.6	–	0.6	
Income tax	–	(0.7)	–	–	–	–	(0.7)	–	(0.7)	
At 31 July 2019	38.0	1,392.5	0.7	(18.2)	(1.2)	(4.4)	1,407.4	(1.0)	1,406.4	
Profit for the year	–	109.5	–	–	–	–	109.5	–	109.5	
Other comprehensive income/(expense)	–	0.6	(0.5)	–	(0.1)	(1.3)	(1.3)	–	(1.3)	
Total comprehensive income/(expense) for the year	–	110.1	(0.5)	–	(0.1)	(1.3)	108.2	–	108.2	
Dividends paid (note 9)	–	(65.8)	–	–	–	–	(65.8)	–	(65.8)	
Shares purchased	–	–	–	(8.0)	–	–	(8.0)	–	(8.0)	
Shares released	–	–	–	11.9	–	–	11.9	–	11.9	
Other movements	–	(1.9)	–	(1.3)	–	–	(3.2)	–	(3.2)	
Income tax	–	0.1	–	–	–	–	0.1	–	0.1	
At 31 July 2020	38.0	1,435.0	0.2	(15.6)	(1.3)	(5.7)	1,450.6	(1.0)	1,449.6	