

Consolidated Statement of Changes in Equity

for the year ended 31 July 2022

	Called up share capital £ million	Retained earnings £ million	Other reserves				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	Cash flow hedging reserve £ million			
At 1 August 2020	38.0	1,435.0	0.2	(15.6)	(1.3)	(5.7)	1,450.6	(1.0)	1,449.6
Profit for the year	–	202.1	–	–	–	–	202.1	–	202.1
Other comprehensive (expense)/income	–	(0.1)	0.6	–	–	5.4	5.9	–	5.9
Total comprehensive income for the year	–	202.0	0.6	–	–	5.4	208.0	–	208.0
Dividends paid (note 9)	–	(86.6)	–	–	–	–	(86.6)	–	(86.6)
Shares purchased	–	–	–	(12.1)	–	–	(12.1)	–	(12.1)
Shares released	–	–	–	10.0	–	–	10.0	–	10.0
Other movements	–	3.7	–	(4.7)	–	–	(1.0)	–	(1.0)
Income tax	–	1.4	–	–	–	–	1.4	–	1.4
At 31 July 2021	38.0	1,555.5	0.8	(22.4)	(1.3)	(0.3)	1,570.3	(1.0)	1,569.3
Profit for the year	–	165.2	–	–	–	–	165.2	–	165.2
Other comprehensive (expense)/income	–	0.2	(0.7)	–	(0.2)	22.0	21.3	–	21.3
Total comprehensive income for the year	–	165.4	(0.7)	–	(0.2)	22.0	186.5	–	186.5
Dividends paid (note 9)	–	(95.5)	–	–	–	–	(95.5)	–	(95.5)
Shares purchased	–	–	–	(9.5)	–	–	(9.5)	–	(9.5)
Shares released	–	–	–	4.9	–	–	4.9	–	4.9
Other movements	–	4.1	–	(2.2)	–	–	1.9	1.0	2.9
Income tax	–	(1.1)	–	–	–	–	(1.1)	–	(1.1)
At 31 July 2022	38.0	1,628.4	0.1	(29.2)	(1.5)	21.7	1,657.5	–	1,657.5