

## Consolidated Statement of Changes in Equity

for the year ended 31 July 2021

	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 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
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
<b>At 31 July 2021</b>	<b>38.0</b>	<b>1,555.5</b>	<b>0.8</b>	<b>(22.4)</b>	<b>(1.3)</b>	<b>(0.3)</b>	<b>1,570.3</b>	<b>(1.0)</b>	<b>1,569.3</b>