

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2022 (Amounts in million)

Notes	Attributable to equity holders of the Company									Non-Controlling interests RMB	Total equity RMB
	Share capital RMB	Capital reserve RMB	Share premium RMB	Surplus reserves RMB	General risk reserve RMB	Other reserves RMB	Exchange reserve RMB	Retained earnings RMB	Total RMB		
Balance as at 1 January 2021	80,932	17,468	10,746	79,854	56	321	(937)	175,016	363,456	2,719	366,175
Profit for the year (restated)	-	-	-	-	-	-	-	25,949	25,949	200	26,149
Other comprehensive income for the year	-	-	-	-	-	5	(233)	-	(228)	-	(228)
Total comprehensive income for the year (restated)	-	-	-	-	-	5	(233)	25,949	25,721	200	25,921
Adjusted for entity combination under common control	3(a)	-	3	-	-	-	-	-	3	1	4
Issuance of shares upon A Shares Offering, net of issuing expenses	10,575	-	36,941	-	-	-	-	-	47,516	-	47,516
Contribution from non-controlling interests	-	463	-	-	-	-	-	-	463	613	1,076
Distribution to non-controlling interests	-	-	-	-	-	-	-	-	-	(116)	(116)
Disposal of subsidiaries	-	-	-	-	(3)	(28)	-	31	-	(922)	(922)
Share of associates and joint ventures' other changes in reserves	-	(42)	-	-	-	-	-	-	(42)	-	(42)
Dividends	37	-	-	-	-	-	-	(8,439)	(8,439)	-	(8,439)
Appropriations to statutory surplus reserve	26	-	-	2,423	-	-	-	(2,423)	-	-	-
Appropriations to general risk reserve	26	-	-	-	44	-	-	(44)	-	-	-
Balance as at 31 December 2021, as restated	91,507	17,892	47,687	82,277	97	298	(1,170)	190,090	428,678	2,495	431,173
Profit for the year	-	-	-	-	-	-	-	27,593	27,593	83	27,676
Other comprehensive income for the year	-	-	-	-	-	(172)	712	-	540	-	540
Total comprehensive income for the year	-	-	-	-	-	(172)	712	27,593	28,133	83	28,216
Consideration for entity combination under common control	3(a)	-	(9)	-	-	-	-	-	(3)	-	(3)
Acquisition of non-controlling interests	-	(1)	-	-	-	-	-	-	(1)	-	(1)
Contribution from non-controlling interests	-	1,824	-	-	-	-	-	-	1,824	1,851	3,675
Distribution to non-controlling interests	-	-	-	-	-	-	-	-	-	(89)	(89)
Share of associates and joint ventures' other changes in reserves	-	(2)	-	-	-	-	-	(3)	(5)	(2)	(7)
Dividends	37	-	-	-	-	-	-	(26,537)	(26,537)	-	(26,537)
Appropriations to statutory surplus reserve	26	-	-	2,624	-	-	-	(2,624)	-	-	-
Appropriations to general risk reserve	26	-	-	-	86	-	-	(86)	-	-	-
Balance as at 31 December 2022	91,507	19,710	47,687	84,901	183	126	(458)	188,433	432,089	4,338	436,427

The notes on pages 193 to 287 form part of these consolidated financial statements.