

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

for the six-month period ended 30 June 2023 (Amounts in million)

Attributable to equity holders of the Company												
	Notes	General								Total	Non-controlling interests	Total equity
		Share capital	Capital reserve	Share premium	Surplus reserves	risk reserve	Other reserves	Exchange reserve	Retained earnings			
		RMB	RMB	RMB	RMB	RMB	RMB	RMB	RMB	RMB	RMB	RMB
Balance as at 1 January 2022		91,507	17,892	47,687	82,277	97	298	(1,170)	190,090	428,678	2,495	431,173
Profit for the period		-	-	-	-	-	-	-	18,291	18,291	62	18,353
Other comprehensive income for the period		-	-	-	-	-	(157)	354	-	197	-	197
Total comprehensive income for the period		-	-	-	-	-	(157)	354	18,291	18,488	62	18,550
Share of associates and joint ventures' other changes in reserves		-	(12)	-	-	-	-	-	-	(12)	-	(12)
Dividends	18	-	-	-	-	-	-	-	(15,556)	(15,556)	-	(15,556)
Balance as at 30 June 2022		91,507	17,880	47,687	82,277	97	141	(816)	192,825	431,598	2,557	434,155
Balance as at 1 January 2023		91,507	19,710	47,687	84,901	183	126	(458)	188,433	432,089	4,338	436,427
Profit for the period		-	-	-	-	-	-	-	20,153	20,153	21	20,174
Other comprehensive income for the period		-	-	-	-	-	67	201	-	268	-	268
Total comprehensive income for the period		-	-	-	-	-	67	201	20,153	20,421	21	20,442
Share of associates and joint ventures' other changes in reserves		-	13	-	-	-	-	-	-	13	-	13
Dividends	18	-	-	-	-	-	-	-	(6,955)	(6,955)	-	(6,955)
Balance as at 30 June 2023		91,507	19,723	47,687	84,901	183	193	(257)	201,631	445,568	4,359	449,927

The notes on pages 62 to 83 form part of the condensed consolidated interim financial information.