

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2019 (Amounts in millions)

	Attributable to equity holders of the Company											
	Notes	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	Non-controlling interests RMB	Total equity RMB
Balance as at 1 January 2018		80,932	17,126	10,746	74,599	-	414	(881)	145,906	328,842	829	329,671
Profit for the year		-	-	-	-	-	-	-	21,210	21,210	128	21,338
Other comprehensive income for the year		-	-	-	-	-	(249)	154	-	(95)	-	(95)
Total comprehensive income for the year		-	-	-	-	-	(249)	154	21,210	21,115	128	21,243
Disposal of investments in equity instruments at fair value through other comprehensive income		-	-	-	-	-	(5)	-	5	-	-	-
Disposal of a subsidiary		-	-	-	-	-	-	-	-	-	5	5
Contribution from non-controlling interests		-	680	-	-	-	-	-	-	680	265	945
Reduction of capital by non-controlling interests		-	-	-	-	-	-	-	-	-	(20)	(20)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	(177)	(177)
Dividends	37	-	-	-	-	-	-	-	(7,568)	(7,568)	-	(7,568)
Appropriations to statutory surplus reserve	26	-	-	-	1,875	-	-	-	(1,875)	-	-	-
Balance as at 31 December 2018		80,932	17,806	10,746	76,474	-	160	(727)	157,678	343,069	1,030	344,099
Change in accounting policy	2	-	-	-	(243)	-	-	-	(2,197)	(2,440)	(3)	(2,443)
Balance as at 1 January 2019, as restated		80,932	17,806	10,746	76,231	-	160	(727)	155,481	340,629	1,027	341,656
Profit for the year		-	-	-	-	-	-	-	20,517	20,517	195	20,712
Other comprehensive income for the year		-	-	-	-	-	455	102	-	557	-	557
Total comprehensive income for the year		-	-	-	-	-	455	102	20,517	21,074	195	21,269
Contribution from non-controlling interests		-	-	-	-	-	-	-	-	-	1,500	1,500
Acquisition of non-controlling interests		-	3	-	-	-	-	-	-	3	(11)	(8)
Distribution to non-controlling interests		-	-	-	-	-	-	-	-	-	(181)	(181)
Share of an associate's other changes in reserves		-	(305)	-	-	-	-	-	-	(305)	-	(305)
Dividends	37	-	-	-	-	-	-	-	(8,891)	(8,891)	-	(8,891)
Appropriations to statutory surplus reserve	26	-	-	-	1,812	-	-	-	(1,812)	-	-	-
Appropriations to general risk reserve of Finance Company	26	-	-	-	-	23	-	-	(23)	-	-	-
Balance as at 31 December 2019		80,932	17,504	10,746	78,043	23	615	(625)	165,272	352,510	2,530	355,040

The notes on pages 187 to 272 form part of these consolidated financial statements.