



CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2021 (Amounts in million)

Notes	Attributable to equity holders of the Company										Total equity RMB
	Share capital RMB	Capital reserve RMB	Share premium RMB	Surplus reserves RMB	General			Retained earnings RMB	Total RMB	Non-controlling interests RMB	
					risk reserve RMB	Other reserves RMB	Exchange reserve RMB				
Balance as at 1 January 2020	80,932	17,504	10,746	78,043	23	615	(625)	165,272	352,510	2,530	355,040
Profit for the year	-	-	-	-	-	-	-	20,850	20,850	230	21,080
Other comprehensive income for the year	-	-	-	-	-	(294)	(312)	-	(606)	2	(604)
Total comprehensive income for the year	-	-	-	-	-	(294)	(312)	20,850	20,244	232	20,476
Acquisition of non-controlling interests	-	-	-	-	-	-	-	-	-	(1)	(1)
Distribution to non-controlling interests	-	-	-	-	-	-	-	-	-	(42)	(42)
Share of associates and joint ventures' other changes in reserves	-	(36)	-	-	-	-	-	-	(36)	-	(36)
Dividends	37	-	-	-	-	-	-	(9,262)	(9,262)	-	(9,262)
Appropriations to statutory surplus reserve	26	-	-	1,811	-	-	-	(1,811)	-	-	-
Appropriations to general risk reserve	26	-	-	-	33	-	-	(33)	-	-	-
Balance as at 31 December 2020	80,932	17,468	10,746	79,854	56	321	(937)	175,016	363,456	2,719	366,175
Profit for the year	-	-	-	-	-	-	-	25,948	25,948	200	26,148
Other comprehensive income for the year	-	-	-	-	-	5	(233)	-	(228)	-	(228)
Total comprehensive income for the year	-	-	-	-	-	5	(233)	25,948	25,720	200	25,920
Issuance of shares upon A Shares											
Offering, net of issuing expenses	25	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	1	-	-	-	(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	91,507	17,889	47,687	82,277	97	298	(1,170)	190,089	428,674	2,494	431,168

The notes on pages 194 to 286 form part of these consolidated financial statements.