

Condensed Consolidated Statement of Changes in Equity (Unaudited)

for the six-month period ended 30 June 2021 (Amounts in million)

Note	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 2020	80,932	17,504	10,746	78,043	23	615	(625)	165,272	352,510	2,530	355,040	
Profit for the period	—	—	—	—	—	—	—	13,949	13,949	122	14,071	
Other comprehensive income for the period	—	—	—	—	—	(109)	88	—	(21)	—	(21)	
Total comprehensive income for the period	—	—	—	—	—	(109)	88	13,949	13,928	122	14,050	
Share of associates' other changes in reserves	—	(6)	—	—	—	—	—	—	(6)	—	(6)	
Dividends	16	—	—	—	—	—	—	(9,262)	(9,262)	—	(9,262)	
Balance as at 30 June 2020	80,932	17,498	10,746	78,043	23	506	(537)	169,959	357,170	2,652	359,822	
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 period	—	—	—	—	—	—	—	17,743	17,743	123	17,866	
Other comprehensive income for the period	—	—	—	—	—	4	(100)	—	(96)	—	(96)	
Total comprehensive income for the period	—	—	—	—	—	4	(100)	17,743	17,647	123	17,770	
Contribution from non-controlling interest	—	463	—	—	—	—	—	—	463	594	1,057	
Disposal of subsidiaries	—	—	—	—	(3)	(28)	—	31	—	(922)	(922)	
Share of associates' other changes in reserves	—	33	—	—	—	—	—	—	33	—	33	
Dividends	16	—	—	—	—	—	—	(8,439)	(8,439)	—	(8,439)	
Balance as at 30 June 2021	80,932	17,964	10,746	79,854	53	297	(1,037)	184,351	373,160	2,514	375,674	

The notes on pages 22 to 42 form part of the condensed consolidated interim financial information.