

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

for the six-month period ended 30 June 2022 (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 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 interests	-	463	-	-	-	-	-	-	463	594	1,057
Disposal of subsidiaries	-	-	-	-	(3)	(28)	-	31	-	(922)	(922)
Share of associates and joint ventures' other changes in reserves	-	33	-	-	-	-	-	-	33	-	33
Dividends	18	-	-	-	-	-	-	(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
Balance as at 1 January 2022	91,507	17,889	47,687	82,277	97	298	(1,170)	190,089	428,674	2,494	431,168
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	17,877	47,687	82,277	97	141	(816)	192,824	431,594	2,556	434,150

The notes on pages 66 to 87 form part of the condensed consolidated interim financial information.