

Condensed Consolidated Statement of Comprehensive Income

For the six month period ended 30 June 2020 (Amounts in millions of Renminbi, unless otherwise stated)

	Note	For the six month period ended 30 June	
		2020 Unaudited	2019 Unaudited
Profit for the period		107,812	121,442
Other comprehensive income:	III.11		
Items that will not be reclassified to profit or loss			
— Actuarial (losses)/gains on defined benefit plans		(79)	14
— Changes in fair value on investments in equity instruments designated at fair value through other comprehensive income		(633)	1,398
— Other		39	(41)
Subtotal		(673)	1,371
Items that may be reclassified subsequently to profit or loss			
— Changes in fair value on investments in debt instruments measured at fair value through other comprehensive income		5,589	4,660
— Allowance for credit losses on investments in debt instruments measured at fair value through other comprehensive income		3,208	217
— Share of other comprehensive income of associates and joint ventures accounted for using the equity method		(47)	(313)
— Exchange differences from the translation of foreign operations		4,350	1,170
— Other		(350)	191
Subtotal		12,750	5,925
Other comprehensive income for the period, net of tax		12,077	7,296
Total comprehensive income for the period		119,889	128,738
Total comprehensive income attributable to:			
Equity holders of the Bank		111,185	120,079
Non-controlling interests		8,704	8,659
		119,889	128,738

The accompanying notes form an integral part of this interim financial information.