

## Condensed Consolidated Statement of Changes In Equity

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

		Unaudited									
		Attributable to equity holders of the Bank								Total	
		Share capital	Other equity instruments	Capital reserve	Other comprehensive income	Statutory reserves	General and regulatory reserves	Undistributed profits	Treasury shares		Non-controlling interests
Note											
As at 1 January 2020		294,388	199,893	136,012	19,613	174,762	250,100	776,940	(7)	124,995	1,976,696
Total comprehensive income for the period		-	-	-	10,268	-	-	100,917	-	8,704	119,889
Appropriation to statutory reserves		-	-	-	-	390	-	(390)	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	(2,986)	2,986	-	-	-
Dividends	III.26	-	-	-	-	-	-	(64,027)	-	(4,430)	(68,457)
Net change in treasury shares		-	-	-	-	-	-	-	(13)	-	(13)
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	930	930
Capital contribution by other equity instruments holders	III.25	-	59,571	-	-	-	-	-	-	-	59,571
Other comprehensive income transferred to retained earnings		-	-	-	116	-	-	(116)	-	-	-
Other		-	-	25	-	-	-	-	-	(28)	(3)
As at 30 June 2020		294,388	259,464	136,037	29,997	175,152	247,114	816,310	(20)	130,171	2,088,613

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

	Unaudited									
	Attributable to equity holders of the Bank									
		Other		Other		General and			Non-	
	Note	Share capital	equity instruments	Capital reserve	comprehensive income	Statutory reserves	regulatory reserves	Undistributed profits	Treasury shares	controlling interests
As at 1 January 2019	294,388	99,714	142,135	1,417	157,464	231,525	686,405	(68)	112,417	1,725,397
Total comprehensive income for the period	–	–	–	6,031	–	–	114,048	–	8,659	128,738
Appropriation to statutory reserves	–	–	–	–	423	–	(423)	–	–	–
Appropriation to general and regulatory reserves	–	–	–	–	–	149	(149)	–	–	–
Dividends	–	–	–	–	–	–	(55,707)	–	(3,968)	(59,675)
Net change in treasury shares	–	–	–	–	–	–	–	11	–	11
Capital contribution by other equity instruments holders	–	112,971	–	–	–	–	–	–	–	112,971
Other comprehensive income transferred to retained earnings	–	–	–	(25)	–	–	25	–	–	–
Other	–	–	84	–	–	–	–	–	(74)	10
As at 30 June 2019	294,388	212,685	142,219	7,423	157,887	231,674	744,199	(57)	117,034	1,907,452
Total comprehensive income for the period	–	–	–	12,165	–	–	73,357	–	9,406	94,928
Appropriation to statutory reserves	–	–	–	–	16,875	–	(16,875)	–	–	–
Appropriation to general and regulatory reserves	–	–	–	–	–	18,426	(18,426)	–	–	–
Dividends	–	–	–	–	–	–	(5,286)	–	(2,826)	(8,112)
Net change in treasury shares	–	–	–	–	–	–	–	50	–	50
Capital contribution by non-controlling shareholders	–	–	(22)	–	–	–	–	–	1,380	1,358
Capital contribution and reduction by other equity instruments holders	–	(12,792)	(6,205)	–	–	–	–	–	–	(18,997)
Other comprehensive income transferred to retained earnings	–	–	–	25	–	–	(25)	–	–	–
Other	–	–	20	–	–	–	(4)	–	1	17
As at 31 December 2019	294,388	199,893	136,012	19,613	174,762	250,100	776,940	(7)	124,995	1,976,696

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