

# Condensed Consolidated Interim Statement of Comprehensive Income

For the six month period ended 30 June 2022 (Amounts in millions of Renminbi, unless otherwise stated)

	Note	Six month period ended 30 June	
		2022 Unaudited	2021 Unaudited
<b>Profit for the period</b>		<b>124,303</b>	118,547
<b>Other comprehensive income:</b>	III.11		
<b>Items that will not be reclassified to profit or loss</b>			
— Actuarial gains/(losses) on defined benefit plans		<b>44</b>	(38)
— Changes in fair value on equity instruments designated at fair value through other comprehensive income		<b>(1,107)</b>	822
— Other		<b>1</b>	37
Subtotal		<b>(1,062)</b>	821
<b>Items that may be reclassified to profit or loss</b>			
— Changes in fair value on debt instruments measured at fair value through other comprehensive income		<b>(17,779)</b>	(794)
— Allowance for credit losses on debt instruments measured at fair value through other comprehensive income		<b>64</b>	132
— Exchange differences from the translation of foreign operations		<b>15,880</b>	(4,204)
— Other		<b>622</b>	141
Subtotal		<b>(1,213)</b>	(4,725)
<b>Other comprehensive income for the period, net of tax</b>		<b>(2,275)</b>	(3,904)
<b>Total comprehensive income for the period</b>		<b>122,028</b>	114,643
<b>Total comprehensive income attributable to:</b>			
Equity holders of the Bank		<b>114,773</b>	110,356
Non-controlling interests		<b>7,255</b>	4,287
		<b>122,028</b>	114,643

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