

Condensed Consolidated Interim Statement of Changes in Equity

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

	Note	Attributable to equity holders of the Bank							Non-controlling interests	Total
		Share capital	Other equity instruments	Capital reserve	Other comprehensive income	Statutory reserves	General and regulatory reserves	Undistributed profits		
As at 1 January 2022		294,388	319,505	135,717	1,417	213,930	303,209	956,987	125,400	2,350,553
Total comprehensive income	III.11	-	-	-	(5,151)	-	-	119,924	7,255	122,028
Appropriation to statutory reserves		-	-	-	-	218	-	(218)	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	1,264	(1,264)	-	-
Dividends	III.27	-	-	-	-	-	-	(74,719)	(3,264)	(77,983)
Capital contribution by non-controlling shareholders		-	-	(3)	-	-	-	-	127	124
Capital contribution by other equity instruments holders	III.26	-	49,989	-	-	-	-	-	-	49,989
Other comprehensive income transferred to retained earnings		-	-	-	664	-	-	(664)	-	-
Other		-	-	41	-	-	-	-	-	41
As at 30 June 2022 (Unaudited)		294,388	369,494	135,755	(3,070)	214,148	304,473	1,000,046	129,518	2,444,752

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

	Note	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	
As at 1 January 2021		294,388	277,490	135,973	4,309	193,438	267,981	864,848	(8)	124,418	2,162,837
Total comprehensive income	III. 11	-	-	-	(2,457)	-	-	112,813	-	4,287	114,643
Appropriation to statutory reserves		-	-	-	-	229	-	(229)	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	1,299	(1,299)	-	-	-
Dividends		-	-	-	-	-	-	(65,610)	-	(3,743)	(69,353)
Net change in treasury shares		-	-	-	-	-	-	-	(43)	-	(43)
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	39	39
Capital contribution and reduction by other equity instruments holders		-	22,020	(31)	-	-	-	-	-	-	21,989
Other comprehensive income transferred to retained earnings		-	-	-	(42)	-	-	42	-	-	-
Other		-	-	236	-	-	-	-	-	-	236
As at 30 June 2021 (Unaudited)		294,388	299,510	136,178	1,810	193,667	269,280	910,565	(51)	125,001	2,230,348
Total comprehensive income		-	-	-	(487)	-	-	103,746	-	3,201	106,460
Appropriation to statutory reserves		-	-	-	-	20,263	-	(20,263)	-	-	-
Appropriation to general and regulatory reserves		-	-	-	-	-	33,929	(33,929)	-	-	-
Dividends		-	-	-	-	-	-	(3,035)	-	(2,815)	(5,850)
Net change in treasury shares		-	-	-	-	-	-	-	51	-	51
Capital contribution by non-controlling shareholders		-	-	-	-	-	-	-	-	2	2
Capital contribution by other equity instruments holders		-	19,995	-	-	-	-	-	-	-	19,995
Other comprehensive income transferred to retained earnings		-	-	-	94	-	-	(94)	-	-	-
Other		-	-	(461)	-	-	-	(3)	-	11	(453)
As at 31 December 2021 (Audited)		294,388	319,505	135,717	1,417	213,930	303,209	956,987	-	125,400	2,350,553

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